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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31415QUX2		Unavailable	15	\$3,620,015.04	100%	0	\$0.00	NA	0	
Total			15	\$3,620,015.04	100%	0	\$0.00		0	
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	
Total			19	\$1,259,871.37	100%	0	\$0.00		0	
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	
Total			13	\$1,259,764.14	100%	0	\$0.00		0	
31415QVA1		Unavailable	65	\$6,430,695.08	100%	1	\$92,495.74	NA	0	
Total			65	\$6,430,695.08	100%	1	\$92,495.74		0	
31415QVB9		Unavailable	109	\$14,165,524.77	100%	1	\$131,090.69	NA	0	
Total			109	\$14,165,524.77	100%	1	\$131,090.69		0	
31415QVC7		Unavailable	19	\$5,992,317.42	100%	2	\$793,540.52	NA	2	\$793,540.52
Total			19	\$5,992,317.42	100%	2	\$793,540.52		2	\$793,540.52
31415QVD5		Unavailable	24	\$1,488,721.52	100%	1	\$62,227.41	NA	0	
Total			24	\$1,488,721.52	100%	1	\$62,227.41		0	
31415QVE3		Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	
Total			12	\$1,142,385.33	100%	0	\$0.00		0	
31415QVF0		Unavailable	21	\$2,743,172.43	100%	1	\$119,639.25	NA	0	
Total			21	\$2,743,172.43	100%	1	\$119,639.25		0	
31415QVG8		Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	
Total			56	\$12,036,136.95	100%	0	\$0.00		0	
31415QVH6		Unavailable	333	\$68,327,541.55	100%	2	\$563,463.94	NA	0	
Total			333	\$68,327,541.55	100%	2	\$563,463.94		0	
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	
Total			156	\$23,043,050.57	100%	0	\$0.00		0	

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31415QVK9		Unavailable	38	\$5,679,020.70	100%	4	\$783,354.11	NA	0
Total			38	\$5,679,020.70	100%	4	\$783,354.11		0
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0
Total			49	\$10,699,691.04	100%	0	\$0.00		0
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0
Total			79	\$14,851,819.01	100%	0	\$0.00		0
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0
Total			34	\$6,830,276.83	100%	0	\$0.00		0
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0
Total			7	\$1,749,925.54	100%	0	\$0.00		0
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
Total			12	\$2,492,164.85	100%	0	\$0.00		0
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0
Total			7	\$1,212,400.00	100%	0	\$0.00		0
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
Total			14	\$2,314,684.00	100%	0	\$0.00		0
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0
Total			15	\$3,725,175.60	100%	0	\$0.00		0

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31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
Total		19	\$3,357,376.61	100%	0	\$0.00		0
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,351,700.00	100%	0	\$0.00		0
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
Total		39	\$8,600,663.00	100%	0	\$0.00		0
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
Total		83	\$11,641,815.18	100%	0	\$0.00		0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
Total		97	\$25,322,254.02	100%	0	\$0.00		0
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
Total		94	\$23,099,838.21	100%	0	\$0.00		0
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
Total		99	\$27,014,911.90	100%	0	\$0.00		0
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
Total		73	\$12,521,036.00	100%	0	\$0.00		0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0
Total		145	\$37,009,183.97	100%	0	\$0.00		0
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0

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Total			20	\$3,119,933.79	100%	0	\$0.00		0
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
Total			84	\$19,467,765.34	100%	0	\$0.00		0
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0
Total			84	\$12,213,820.17	100%	0	\$0.00		0
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0
		Unavailable	35	\$8,664,491.12	60.17%	1	\$253,164.69	NA	0
Total			60	\$14,399,616.12	100%	1	\$253,164.69		0
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
Total			34	\$5,815,290.37	100%	0	\$0.00		0
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
Total			15	\$3,399,954.67	100%	0	\$0.00		0
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
Total			46	\$10,420,469.62	100%	0	\$0.00		0
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
Total			54	\$10,723,546.34	100%	0	\$0.00		0
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,324,426.23	65.11%	1	\$407,800.47	NA	0
Total			32	\$5,105,989.23	100%	1	\$407,800.47		0
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
Total			42	\$11,273,779.62	100%	0	\$0.00		0

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31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
Total		23	\$4,413,359.72	100%	0	\$0.00		0
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
Total		7	\$1,903,100.00	100%	0	\$0.00		0
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
Total		64	\$15,368,664.10	100%	0	\$0.00		0
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
Total		40	\$10,968,921.98	100%	0	\$0.00		0
31415QXX9	GMAC MORTGAGE, LLC	4	\$1,502,733.67	80.1%	0	\$0.00	NA	0
	Unavailable	1	\$373,227.61	19.9%	0	\$0.00	NA	0
Total		5	\$1,875,961.28	100%	0	\$0.00		0
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
	Unavailable	31	\$5,262,233.76	48.95%	1	\$63,154.42	NA	0
Total		64	\$10,749,730.13	100%	1	\$63,154.42		0
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
Total		17	\$3,050,085.00	100%	0	\$0.00		0
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
Total		73	\$15,390,861.00	100%	0	\$0.00		0
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
Total		43	\$6,342,715.00	100%	0	\$0.00		0

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31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
Total		16	\$2,886,060.62	100%	0	\$0.00		0
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
Total		71	\$16,066,798.56	100%	0	\$0.00		0
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
Total		39	\$8,723,540.00	100%	0	\$0.00		0
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0
Total		90	\$10,337,361.37	100%	0	\$0.00		0
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0
Total		87	\$20,579,918.44	100%	0	\$0.00		0
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	1	\$217,761.27	NA	0
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
Total		134	\$26,517,969.00	100%	1	\$217,761.27		0
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0
Total		59	\$16,271,806.13	100%	0	\$0.00		0
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0
Total		57	\$15,610,983.92	100%	0	\$0.00		0
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0
Total		27	\$7,738,695.95	100%	0	\$0.00		0
31415QYG5	GMAC MORTGAGE,	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0

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		LLC							
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0
Total			30	\$6,873,045.84	100%	0	\$0.00		0
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0
Total			31	\$3,891,670.00	100%	0	\$0.00		0
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0
Total			46	\$6,142,607.00	100%	0	\$0.00		0
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0
Total			12	\$2,968,475.13	100%	0	\$0.00		0
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
Total			44	\$5,851,052.20	100%	0	\$0.00		0
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0
Total			34	\$8,217,088.91	100%	0	\$0.00		0
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
		Unavailable	74	\$13,558,029.23	45.97%	2	\$404,078.76	NA	0
Total			167	\$29,494,491.20	100%	2	\$404,078.76		0
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
Total			97	\$24,070,100.09	100%	0	\$0.00		0
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
Total			87	\$21,464,524.39	100%	0	\$0.00		0
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0

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		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
Total			72	\$12,394,488.14	100%	0	\$0.00		0
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
Total			108	\$22,596,603.78	100%	0	\$0.00		0
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
Total			11	\$3,150,000.00	100%	0	\$0.00		0
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
Total			97	\$17,612,970.14	100%	0	\$0.00		0
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
Total			46	\$12,219,704.19	100%	0	\$0.00		0
31415R3U6		Unavailable	31	\$7,037,780.82	100%	1	\$251,320.04	NA	0
Total			31	\$7,037,780.82	100%	1	\$251,320.04		0
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
Total			37	\$8,687,233.21	100%	0	\$0.00		0
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
Total			16	\$1,373,453.00	100%	0	\$0.00		0
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
Total			12	\$1,579,950.22	100%	0	\$0.00		0
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
Total			10	\$2,157,875.94	100%	0	\$0.00		0
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
Total			15	\$1,134,492.36	100%	0	\$0.00		0
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
Total			12	\$1,936,781.55	100%	0	\$0.00		0
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
Total			8	\$1,406,094.12	100%	0	\$0.00		0

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31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
Total		17	\$2,962,169.92	100%	0	\$0.00		0
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
Total		42	\$7,072,576.81	100%	0	\$0.00		0
31415R4E1	Unavailable	141	\$25,961,440.54	100%	1	\$240,766.99	NA	0
Total		141	\$25,961,440.54	100%	1	\$240,766.99		0
31415R4F8	Unavailable	61	\$11,274,628.64	100%	2	\$671,496.01	NA	0
Total		61	\$11,274,628.64	100%	2	\$671,496.01		0
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0
Total		29	\$4,988,490.35	100%	0	\$0.00		0
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0
Total		6	\$1,345,361.44	100%	0	\$0.00		0
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
Total		16	\$3,192,512.37	100%	0	\$0.00		0
31415R4M3	Unavailable	5	\$1,237,723.09	100%	0	\$0.00	NA	0
Total		5	\$1,237,723.09	100%	0	\$0.00		0
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
Total		16	\$3,560,541.60	100%	0	\$0.00		0
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
Total		44	\$8,392,563.92	100%	0	\$0.00		0
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
Total		7	\$1,116,831.42	100%	0	\$0.00		0
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
Total		6	\$1,167,812.82	100%	0	\$0.00		0
31415R4S0	Unavailable	5	\$1,258,257.70	100%	0	\$0.00	NA	0
Total		5	\$1,258,257.70	100%	0	\$0.00		0
31415R4T8	Unavailable	67	\$18,697,067.40	100%	1	\$405,946.39	NA	0
Total		67	\$18,697,067.40	100%	1	\$405,946.39		0

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31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0
Total		210	\$63,775,359.81	100%	0	\$0.00		0
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
Total		50	\$13,798,865.78	100%	0	\$0.00		0
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
Total		18	\$4,025,835.32	100%	0	\$0.00		0
31415R4Y7	Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0
Total		3	\$474,592.30	100%	0	\$0.00		0
31415R4Z4	Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0
Total		1	\$118,202.99	100%	0	\$0.00		0
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
Total		5	\$648,937.50	100%	0	\$0.00		0
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
Total		4	\$518,118.92	100%	0	\$0.00		0
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
Total		26	\$5,425,647.73	100%	0	\$0.00		0
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
Total		64	\$10,729,279.48	100%	0	\$0.00		0
31415R5E0	Unavailable	37	\$4,850,518.54	100%	2	\$218,797.75	NA	0
Total		37	\$4,850,518.54	100%	2	\$218,797.75		0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	2	\$296,491.99	NA	2
Total		12	\$1,640,183.29	100%	2	\$296,491.99		2
31415R5H3	FIRST PLACE BANK	2	\$615,400.00	46.69%	0	\$0.00	NA	0
	Unavailable	3	\$702,710.02	53.31%	0	\$0.00	NA	0
Total		5	\$1,318,110.02	100%	0	\$0.00		0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
Total		14	\$3,296,318.57	100%	0	\$0.00		0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
Total		11	\$1,210,964.34	100%	0	\$0.00		0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0

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Total			11	\$1,128,787.08	100%	0	\$0.00		0
31415R6H2	Unavailable		7	\$1,001,265.63	100%	1	\$179,081.79	NA	0
Total			7	\$1,001,265.63	100%	1	\$179,081.79		0
31415R6J8	Unavailable		22	\$3,116,647.85	100%	0	\$0.00	NA	0
Total			22	\$3,116,647.85	100%	0	\$0.00		0
31415R6K5	Unavailable		87	\$11,698,367.44	100%	1	\$149,335.66	NA	1
Total			87	\$11,698,367.44	100%	1	\$149,335.66		1
31415R6L3	Unavailable		17	\$1,972,304.03	100%	0	\$0.00	NA	0
Total			17	\$1,972,304.03	100%	0	\$0.00		0
31415R6M1	Unavailable		11	\$1,388,333.30	100%	0	\$0.00	NA	0
Total			11	\$1,388,333.30	100%	0	\$0.00		0
31415R6N9	INDYMAC BANK, FSB		16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable		30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
Total			46	\$14,898,300.00	100%	0	\$0.00		0
31415RA79	Unavailable		9	\$1,994,270.90	100%	0	\$0.00	NA	0
Total			9	\$1,994,270.90	100%	0	\$0.00		0
31415RA87	Unavailable		62	\$12,898,100.62	100%	0	\$0.00	NA	0
Total			62	\$12,898,100.62	100%	0	\$0.00		0
31415RA95	Unavailable		16	\$1,664,310.00	100%	0	\$0.00	NA	0
Total			16	\$1,664,310.00	100%	0	\$0.00		0
31415RB29	WELLS FARGO BANK, N.A.		853	\$246,560,950.91	64.12%	6	\$1,840,570.64	NA	1
	Unavailable		485	\$137,994,798.61	35.88%	4	\$1,224,154.66	NA	0
Total			1,338	\$384,555,749.52	100%	10	\$3,064,725.30		1
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,063,057.85	100%	0	\$0.00	NA	0
Total			9	\$1,063,057.85	100%	0	\$0.00		0
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY		29	\$3,061,143.01	100%	0	\$0.00	NA	0
Total			29	\$3,061,143.01	100%	0	\$0.00		0
31415RB52			293	\$46,129,738.83	100%	0	\$0.00	NA	0

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		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			293	\$46,129,738.83	100%	0	\$0.00		0
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0
Total			632	\$111,381,543.99	100%	0	\$0.00		0
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0
Total			140	\$9,403,504.42	100%	0	\$0.00		0
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$156,329.27	NA	0
Total			509	\$91,541,847.47	100%	1	\$156,329.27		0
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
Total			81	\$4,948,004.69	100%	0	\$0.00		0
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0
Total			13	\$2,755,875.00	100%	0	\$0.00		0
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,283,075.00	100%	0	\$0.00		0
31415RBC7		Unavailable	7	\$1,444,200.00	100%	1	\$334,898.59	NA	0
Total			7	\$1,444,200.00	100%	1	\$334,898.59		0
31415RBD5		Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00		0
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00		0
31415RBF0		Unavailable	7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00		0
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00		0

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31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	
Total		97	\$29,626,256.70	100%	0	\$0.00		0	
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	
	Unavailable	384	\$113,212,576.90	57.59%	2	\$696,062.10	NA	1	\$398,3
Total		651	\$196,574,348.55	100%	2	\$696,062.10		1	\$398,3
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	
Total		251	\$76,700,385.72	100%	0	\$0.00		0	
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	
	Unavailable	516	\$152,819,933.41	48.14%	2	\$380,534.98	NA	0	
Total		1,062	\$317,446,013.54	100%	2	\$380,534.98		0	
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	2	\$679,242.01	NA	0	
	Unavailable	690	\$201,380,680.25	43.8%	2	\$607,503.60	NA	1	\$410,1
Total		1,570	\$459,733,786.13	100%	4	\$1,286,745.61		1	\$410,1
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	
Total		36	\$6,194,913.97	100%	0	\$0.00		0	
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	
Total		13	\$1,603,390.40	100%	0	\$0.00		0	
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	
Total		9	\$1,184,140.55	100%	0	\$0.00		0	
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	
Total		13	\$1,285,261.24	100%	0	\$0.00		0	
31415RC69		5	\$1,137,850.00	100%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
Total			5	\$1,137,850.00	100%	0	\$0.00	0	0
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
Total			16	\$4,690,550.48	100%	0	\$0.00	0	0
31415RC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
Total			14	\$2,298,989.85	100%	0	\$0.00	0	0
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
Total			21	\$1,553,367.27	100%	0	\$0.00	0	0
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0
Total			222	\$30,784,930.80	100%	0	\$0.00	0	0
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
Total			34	\$2,854,292.11	100%	0	\$0.00	0	0
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
Total			35	\$4,549,031.67	100%	0	\$0.00	0	0
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0
Total			68	\$10,080,690.31	100%	0	\$0.00	0	0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
Total			37	\$5,010,554.61	100%	0	\$0.00	0	0
31415RCF9			30	\$2,241,910.51	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			30	\$2,241,910.51	100%	0	\$0.00		0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
Total			23	\$1,660,671.87	100%	0	\$0.00		0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
Total			32	\$3,212,663.53	100%	0	\$0.00		0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
Total			21	\$1,994,937.36	100%	0	\$0.00		0
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
Total			13	\$1,230,444.47	100%	0	\$0.00		0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
Total			19	\$2,553,367.94	100%	0	\$0.00		0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
Total			12	\$2,441,591.20	100%	0	\$0.00		0
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0
Total			46	\$8,477,563.47	100%	0	\$0.00		0
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,181,900.00	100%	0	\$0.00		0
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0

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Total			22	\$4,306,264.88	100%	0	\$0.00		0
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
Total			30	\$4,797,600.00	100%	0	\$0.00		0
31415RCS1		Unavailable	3	\$620,122.68	100%	1	\$224,295.75	NA	0
Total			3	\$620,122.68	100%	1	\$224,295.75		0
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
Total			9	\$1,919,092.98	100%	0	\$0.00		0
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
Total			219	\$37,870,999.56	100%	0	\$0.00		0
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
Total			77	\$9,904,766.83	100%	0	\$0.00		0
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0
Total			15	\$1,269,737.75	100%	0	\$0.00		0
31415RD27		WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0
		Unavailable	53	\$14,920,160.02	70.29%	0	\$0.00	NA	0
Total			71	\$21,225,510.02	100%	0	\$0.00		0
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0
Total			125	\$37,649,288.85	100%	0	\$0.00		0
31415RD43		WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0
Total			9	\$2,921,150.00	100%	0	\$0.00		0
31415RD50		WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0

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Total			6	\$2,248,450.00	100%	0	\$0.00		0
31415RD68	WELLS FARGO BANK, N.A.		4	\$971,823.00	30.47%	0	\$0.00	NA	0
	Unavailable		9	\$2,217,752.00	69.53%	0	\$0.00	NA	0
Total			13	\$3,189,575.00	100%	0	\$0.00		0
31415RD76	WELLS FARGO BANK, N.A.		1	\$237,500.00	19.74%	0	\$0.00	NA	0
	Unavailable		3	\$965,628.00	80.26%	0	\$0.00	NA	0
Total			4	\$1,203,128.00	100%	0	\$0.00		0
31415RD84	WELLS FARGO BANK, N.A.		5	\$1,300,817.00	48.95%	0	\$0.00	NA	0
	Unavailable		7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0
Total			12	\$2,657,566.31	100%	1	\$211,413.68		0
31415RD92	TRUSTMARK NATIONAL BANK		6	\$1,241,700.00	21.28%	0	\$0.00	NA	0
	Unavailable		35	\$4,593,228.61	78.72%	3	\$453,586.46	NA	2 \$231,0
Total			41	\$5,834,928.61	100%	3	\$453,586.46		2 \$231,0
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		23	\$7,098,705.00	81.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,648,450.00	18.85%	0	\$0.00	NA	0
Total			29	\$8,747,155.00	100%	0	\$0.00		0
31415RDB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$636,400.00	58.26%	0	\$0.00	NA	0
	Unavailable		2	\$456,000.00	41.74%	0	\$0.00	NA	0
Total			5	\$1,092,400.00	100%	0	\$0.00		0
31415RDC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$5,969,965.92	76.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,790,823.49	23.08%	0	\$0.00	NA	0
Total			29	\$7,760,789.41	100%	0	\$0.00		0
31415RDW1	MIDFIRST BANK		18	\$3,286,599.15	100%	0	\$0.00	NA	0
Total			18	\$3,286,599.15	100%	0	\$0.00		0
31415RDX9	WELLS FARGO BANK, N.A.		3	\$1,079,000.00	40.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,617,000.00	59.98%	0	\$0.00	NA	0
Total			8	\$2,696,000.00	100%	0	\$0.00		0

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31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0
Total		16	\$4,776,985.00	100%	0	\$0.00		0
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0
Total		23	\$7,283,000.00	100%	0	\$0.00		0
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0
Total		13	\$1,488,277.01	100%	0	\$0.00		0
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0
Total		50	\$6,263,533.70	100%	0	\$0.00		0
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0
Total		113	\$14,705,075.70	100%	0	\$0.00		0
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0
Total		156	\$20,559,951.34	100%	0	\$0.00		0
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0
Total		467	\$62,125,442.31	100%	0	\$0.00		0
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$118,816.48	NA	0
	Unavailable	655	\$86,350,228.60	53.59%	2	\$260,044.03	NA	0
Total		1,220	\$161,117,796.21	100%	3	\$378,860.51		0
31415REC4	Unavailable	29	\$6,381,624.43	100%	1	\$441,916.21	NA	0
Total		29	\$6,381,624.43	100%	1	\$441,916.21		0
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0
Total		12	\$1,112,250.00	100%	0	\$0.00		0

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31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0
Total		23	\$2,959,875.00	100%	0	\$0.00		0
31415REF7	Unavailable	121	\$30,542,272.69	100%	1	\$350,883.67	NA	0
Total		121	\$30,542,272.69	100%	1	\$350,883.67		0
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0
Total		19	\$1,737,325.00	100%	0	\$0.00		0
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,737,400.00	100%	0	\$0.00		0
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0
Total		55	\$13,738,921.86	100%	0	\$0.00		0
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,249,600.00	100%	0	\$0.00		0
31415REP5	Unavailable	7	\$1,556,975.00	100%	0	\$0.00	NA	0
Total		7	\$1,556,975.00	100%	0	\$0.00		0
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0
Total		19	\$2,596,771.65	100%	0	\$0.00		0
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0
Total		31	\$3,805,061.87	100%	0	\$0.00		0
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0
Total		58	\$8,390,858.85	100%	0	\$0.00		0
31415RET7	Unavailable	79	\$7,861,924.96	100%	1	\$90,107.21	NA	0
Total		79	\$7,861,924.96	100%	1	\$90,107.21		0
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0
Total		51	\$6,061,010.71	100%	0	\$0.00		0
31415REV2	Unavailable	41	\$3,981,688.14	100%	2	\$196,050.38	NA	0
Total		41	\$3,981,688.14	100%	2	\$196,050.38		0
31415REW0	Unavailable	32	\$4,427,354.32	100%	1	\$225,001.87	NA	0
Total		32	\$4,427,354.32	100%	1	\$225,001.87		0
31415REX8	Unavailable	8	\$1,038,847.79	100%	0	\$0.00	NA	0
Total		8	\$1,038,847.79	100%	0	\$0.00		0

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31415REY6	Unavailable	208	\$34,883,183.63	100%	5	\$919,730.15	NA	2	\$313,5
Total		208	\$34,883,183.63	100%	5	\$919,730.15		2	\$313,5
31415REZ3	Unavailable	62	\$9,510,924.74	100%	3	\$522,254.98	NA	1	\$122,3
Total		62	\$9,510,924.74	100%	3	\$522,254.98		1	\$122,3
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	
Total		48	\$13,496,167.58	100%	0	\$0.00		0	
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	1	\$389,791.98	NA	0	
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	
Total		305	\$86,380,039.02	100%	1	\$389,791.98		0	
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	
Total		224	\$60,168,875.54	100%	0	\$0.00		0	
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	
Total		16	\$4,878,750.67	100%	0	\$0.00		0	
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	
	Unavailable	114	\$33,185,797.33	55.89%	2	\$709,171.41	NA	1	\$389,7
Total		200	\$59,375,766.52	100%	2	\$709,171.41		1	\$389,7
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	1	\$394,303.82	NA	0	
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	
Total		222	\$63,756,741.00	100%	1	\$394,303.82		0	
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	
Total		26	\$6,451,590.95	100%	0	\$0.00		0	
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$242,546.21	NA	0	
	Unavailable	723	\$94,882,511.07	51.58%	1	\$121,991.18	NA	0	
Total		1,401	\$183,937,948.35	100%	3	\$364,537.39		0	

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31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	1	\$130,261.95	NA	0
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0
Total		537	\$69,686,792.62	100%	1	\$130,261.95		0
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	1	\$131,625.15	NA	0
	Unavailable	226	\$28,717,947.99	41.26%	1	\$119,603.85	NA	1
Total		537	\$69,610,554.45	100%	2	\$251,229.00		1
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0
	Unavailable	33	\$3,382,277.14	97.52%	1	\$120,916.55	NA	0
Total		34	\$3,468,174.42	100%	1	\$120,916.55		0
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0
Total		14	\$1,456,105.00	100%	0	\$0.00		0
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	0
Total		18	\$2,190,512.97	100%	1	\$120,724.94		0
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0
Total		662	\$107,987,855.72	100%	0	\$0.00		0
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0
	Unavailable	352	\$57,161,518.72	54.21%	1	\$159,785.28	NA	0
Total		649	\$105,445,017.03	100%	1	\$159,785.28		0
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0
Total		12	\$2,002,997.57	100%	0	\$0.00		0
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA	0
Total		11	\$1,795,280.58	100%	0	\$0.00		0
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0

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		Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0
Total			27	\$4,338,718.76	100%	1	\$170,130.45		0
31415RFM1		WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0
Total			18	\$4,336,244.41	100%	0	\$0.00		0
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0
		Unavailable	96	\$25,172,172.99	59.32%	1	\$169,128.35	NA	1
Total			157	\$42,431,110.18	100%	1	\$169,128.35		1
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0
		Unavailable	149	\$39,606,449.52	57.09%	1	\$280,842.77	NA	0
Total			251	\$69,373,553.56	100%	1	\$280,842.77		0
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0
Total			26	\$7,072,974.13	100%	0	\$0.00		0
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0
Total			31	\$7,935,065.73	100%	0	\$0.00		0
31415RFS8		WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0
		Unavailable	31	\$8,702,110.70	81.77%	1	\$414,131.85	NA	0
Total			37	\$10,642,361.70	100%	1	\$414,131.85		0
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0
		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0
Total			20	\$5,361,372.23	100%	0	\$0.00		0
31415RFU3		WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,161,906.71	81.35%	1	\$357,525.45	NA	0
Total			15	\$3,886,898.71	100%	1	\$357,525.45		0
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0

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Total			13	\$2,618,096.26	100%	0	\$0.00		0
31415RFW9	Unavailable		14	\$2,325,356.58	100%	0	\$0.00	NA	0
Total			14	\$2,325,356.58	100%	0	\$0.00		0
31415RFX7	WELLS FARGO BANK, N.A.		24	\$8,217,360.23	61.52%	0	\$0.00	NA	0
	Unavailable		13	\$5,140,884.80	38.48%	0	\$0.00	NA	0
Total			37	\$13,358,245.03	100%	0	\$0.00		0
31415RFY5	WELLS FARGO BANK, N.A.		120	\$44,997,673.00	58.33%	0	\$0.00	NA	0
	Unavailable		85	\$32,141,515.33	41.67%	0	\$0.00	NA	0
Total			205	\$77,139,188.33	100%	0	\$0.00		0
31415RFZ2	WELLS FARGO BANK, N.A.		206	\$72,163,053.92	67.76%	0	\$0.00	NA	0
	Unavailable		98	\$34,333,787.01	32.24%	1	\$392,457.56	NA	0
Total			304	\$106,496,840.93	100%	1	\$392,457.56		0
31415RG24	FIFTH THIRD BANK		4	\$1,026,400.00	24.75%	0	\$0.00	NA	0
	Unavailable		15	\$3,121,121.33	75.25%	0	\$0.00	NA	0
Total			19	\$4,147,521.33	100%	0	\$0.00		0
31415RG32	FIFTH THIRD BANK		93	\$24,800,040.59	54.46%	1	\$226,573.12	NA	0
	Unavailable		77	\$20,742,131.01	45.54%	0	\$0.00	NA	0
Total			170	\$45,542,171.60	100%	1	\$226,573.12		0
31415RG57	Unavailable		95	\$21,549,592.77	100%	1	\$323,079.32	NA	0
Total			95	\$21,549,592.77	100%	1	\$323,079.32		0
31415RG65	Unavailable		77	\$16,756,066.79	100%	1	\$314,663.32	NA	0
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0
31415RG73	Unavailable		86	\$21,698,100.00	100%	2	\$648,608.90	NA	0
Total			86	\$21,698,100.00	100%	2	\$648,608.90		0
31415RG81	Unavailable		78	\$17,951,650.00	100%	0	\$0.00	NA	0
Total			78	\$17,951,650.00	100%	0	\$0.00		0
31415RG99	Unavailable		21	\$5,000,312.69	100%	1	\$406,257.62	NA	1
Total			21	\$5,000,312.69	100%	1	\$406,257.62		\$406,2
31415RGA6	WELLS FARGO BANK, N.A.		18	\$4,665,159.25	77.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,338,378.32	22.29%	0	\$0.00	NA	0

Total			23	\$6,003,537.57	100%	0	\$0.00		0
31415RGB4	WELLS FARGO BANK, N.A.		11	\$2,553,573.85	52.9%	0	\$0.00	NA	0
	Unavailable		8	\$2,273,662.75	47.1%	0	\$0.00	NA	0
Total			19	\$4,827,236.60	100%	0	\$0.00		0
31415RGC2	WELLS FARGO BANK, N.A.		1	\$219,796.24	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
Total			11	\$1,951,002.68	100%	0	\$0.00		0
31415RGD0	WELLS FARGO BANK, N.A.		9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
Total			22	\$3,387,170.26	100%	0	\$0.00		0
31415RGE8	WELLS FARGO BANK, N.A.		7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
	Unavailable		2	\$641,689.24	27.01%	0	\$0.00	NA	0
Total			9	\$2,375,798.85	100%	0	\$0.00		0
31415RGF5	WELLS FARGO BANK, N.A.		13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
	Unavailable		28	\$6,820,855.83	67.27%	1	\$293,095.41	NA	0
Total			41	\$10,138,960.95	100%	1	\$293,095.41		0
31415RGG3	Unavailable		18	\$5,745,954.41	100%	0	\$0.00	NA	0
Total			18	\$5,745,954.41	100%	0	\$0.00		0
31415RGH1	WELLS FARGO BANK, N.A.		6	\$1,685,283.69	73.15%	0	\$0.00	NA	0
	Unavailable		4	\$618,452.04	26.85%	0	\$0.00	NA	0
Total			10	\$2,303,735.73	100%	0	\$0.00		0
31415RGJ7	WELLS FARGO BANK, N.A.		17	\$4,979,032.41	81.32%	1	\$344,261.43	NA	1
	Unavailable		5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
Total			22	\$6,122,760.39	100%	1	\$344,261.43		\$344,2
31415RGK4	WELLS FARGO BANK, N.A.		78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
	Unavailable		154	\$42,910,383.43	66.55%	0	\$0.00	NA	0
Total			232	\$64,480,792.02	100%	0	\$0.00		0
31415RGL2			2	\$542,331.39	42.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0	
Total			5	\$1,268,643.82	100%	0	\$0.00		0	
31415RGM0		WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	1	\$244,292.75	NA	0	
		Unavailable	667	\$194,259,740.72	54.9%	2	\$613,809.62	NA	1	\$221,6
Total			1,202	\$353,855,123.64	100%	3	\$858,102.37		1	\$221,6
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	
		Unavailable	556	\$152,796,943.91	49.79%	2	\$446,376.38	NA	0	
Total			1,082	\$306,909,670.84	100%	2	\$446,376.38		0	
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	
Total			7	\$1,789,405.63	100%	0	\$0.00		0	
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	
Total			6	\$2,003,693.11	100%	0	\$0.00		0	
31415RGR9		WELLS FARGO BANK, N.A.	1	\$245,000.00	11.82%	0	\$0.00	NA	0	
		Unavailable	6	\$1,827,563.72	88.18%	0	\$0.00	NA	0	
Total			7	\$2,072,563.72	100%	0	\$0.00		0	
31415RGS7		WELLS FARGO BANK, N.A.	3	\$816,330.00	55.87%	0	\$0.00	NA	0	
		Unavailable	2	\$644,769.90	44.13%	1	\$387,357.66	NA	0	
Total			5	\$1,461,099.90	100%	1	\$387,357.66		0	
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	
Total			5	\$1,236,000.74	100%	0	\$0.00		0	
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	
Total			16	\$2,213,271.47	100%	0	\$0.00		0	
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	

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		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0
Total			32	\$2,170,330.55	100%	0	\$0.00		0
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0
Total			41	\$4,014,359.77	100%	0	\$0.00		0
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0
Total			24	\$2,831,095.64	100%	0	\$0.00		0
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0
Total			44	\$6,090,028.67	100%	0	\$0.00		0
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
Total			41	\$6,580,145.70	100%	0	\$0.00		0
31415RHA5		Unavailable	27	\$5,000,278.25	100%	2	\$219,817.04	NA	1
Total			27	\$5,000,278.25	100%	2	\$219,817.04		1
31415RHB3		Unavailable	21	\$5,000,484.58	100%	1	\$159,853.44	NA	0
Total			21	\$5,000,484.58	100%	1	\$159,853.44		0
31415RL51		CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0
Total			4	\$1,591,643.56	100%	0	\$0.00		0
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0
Total			30	\$8,401,418.60	100%	0	\$0.00		0
31415RL77		CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0
Total			10	\$2,727,927.99	100%	0	\$0.00		0
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,205,525.71	61.77%	2	\$266,030.47	NA	1
Total			49	\$6,808,889.97	100%	2	\$266,030.47		1
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0
Total			55	\$6,747,123.53	100%	0	\$0.00		0

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31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
Total		29	\$4,352,379.95	100%	0	\$0.00		0
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
Total		14	\$3,478,113.72	100%	0	\$0.00		0
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
Total		23	\$2,818,661.50	100%	0	\$0.00		0
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total		10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	1	\$236,298.37	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total		16	\$2,411,386.26	100%	1	\$236,298.37		0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total		12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total		9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total		16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total		19	\$3,144,299.09	100%	0	\$0.00		0

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31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
Total		14	\$2,999,463.20	100%	0	\$0.00		0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
Total		6	\$1,195,632.12	100%	0	\$0.00		0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
Total		5	\$1,075,400.00	100%	0	\$0.00		0
31415RMN1	Unavailable	10	\$2,338,058.95	100%	0	\$0.00	NA	0
Total		10	\$2,338,058.95	100%	0	\$0.00		0
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
Total		53	\$12,843,036.18	100%	0	\$0.00		0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	1	\$214,705.06	NA	1 \$214,7
Total		37	\$9,058,544.95	100%	1	\$214,705.06		1 \$214,7
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
Total		31	\$6,586,437.26	100%	0	\$0.00		0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0
Total		24	\$5,171,729.81	100%	0	\$0.00		0
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0
Total		9	\$1,956,681.91	100%	0	\$0.00		0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
	Unavailable	107	\$26,780,805.34	71.06%	1	\$422,733.54	NA	0

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Total			157	\$37,688,639.01	100%	1	\$422,733.54		0
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
Total			123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
Total			92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
Total			39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
Total			10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
Total			6	\$1,007,422.88	100%	0	\$0.00		0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
Total			13	\$2,604,903.91	100%	0	\$0.00		0
31415RN59		CHASE HOME FINANCE, LLC	2	\$250,748.66	23.15%	0	\$0.00	NA	0
		Unavailable	4	\$832,521.04	76.85%	0	\$0.00	NA	0
Total			6	\$1,083,269.70	100%	0	\$0.00		0
31415RN67		CHASE HOME FINANCE, LLC	1	\$118,000.00	10.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,056,884.31	89.96%	0	\$0.00	NA	0
Total			8	\$1,174,884.31	100%	0	\$0.00		0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0
Total			60	\$17,491,413.13	100%	0	\$0.00		0

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31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
	Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
Total		62	\$15,061,029.20	100%	0	\$0.00		0
31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
Total		9	\$1,014,612.52	100%	0	\$0.00		0
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
Total		35	\$11,386,579.78	100%	0	\$0.00		0
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
	Unavailable	349	\$79,325,631.03	61.19%	1	\$248,481.80	NA	0
Total		594	\$129,639,949.81	100%	1	\$248,481.80		0
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	1	\$172,252.19	NA	0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
Total		193	\$46,347,578.26	100%	1	\$172,252.19		0
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
Total		126	\$25,442,194.53	100%	0	\$0.00		0
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0
Total		193	\$17,131,133.99	100%	0	\$0.00		0
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
Total		127	\$15,289,837.13	100%	0	\$0.00		0
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
Total		218	\$12,473,651.12	100%	0	\$0.00		0
31415RNJ9	CHASE HOME	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	
Total			37	\$5,491,859.93	100%	0	\$0.00		0	
31415RNL6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	
Total			87	\$4,580,470.25	100%	0	\$0.00		0	
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	
Total			29	\$6,580,904.23	100%	0	\$0.00		0	
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	
Total			250	\$54,148,614.50	100%	0	\$0.00		0	
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	
Total			375	\$85,940,163.47	100%	0	\$0.00		0	
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	
		Unavailable	79	\$16,289,654.02	73.13%	1	\$204,735.46	NA	0	
Total			119	\$22,276,279.93	100%	1	\$204,735.46		0	
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	1	\$379,486.99	NA	1	\$379,4
		Unavailable	332	\$88,321,675.64	74.22%	2	\$669,207.98	NA	0	
Total			448	\$119,006,122.16	100%	3	\$1,048,694.97		1	\$379,4
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	
		Unavailable	186	\$42,761,589.03	56.68%	1	\$206,944.57	NA	0	
Total			309	\$75,445,297.91	100%	1	\$206,944.57		0	
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$435,395.99	NA	1	\$435,3
		Unavailable	131	\$32,099,208.53	70.8%	4	\$1,021,957.13	NA	1	\$145,0
Total			184	\$45,339,478.89	100%	5	\$1,457,353.12		2	\$580,4
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	

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		Unavailable	81	\$20,381,144.14	54.11%	1	\$296,091.17	NA	0
Total			150	\$37,664,780.90	100%	1	\$296,091.17		0
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
Total			139	\$38,857,886.46	100%	0	\$0.00		0
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	1	\$311,116.45	NA	1
		Unavailable	54	\$15,187,004.28	41.64%	1	\$248,690.07	NA	0
Total			138	\$36,469,581.76	100%	2	\$559,806.52		1
31415RNW0		CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
		Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
Total			49	\$15,851,770.63	100%	0	\$0.00		0
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0
		Unavailable	33	\$10,711,159.41	62.83%	1	\$397,664.53	NA	0
Total			55	\$17,049,018.17	100%	1	\$397,664.53		0
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
Total			39	\$5,648,664.60	100%	0	\$0.00		0
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0
Total			21	\$5,932,653.00	100%	0	\$0.00		0
31415RP24		SYNOVUS MORTGAGE CORPORATION	6	\$1,263,916.15	100%	0	\$0.00	NA	0
Total			6	\$1,263,916.15	100%	0	\$0.00		0
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0
Total			12	\$3,215,020.00	100%	0	\$0.00		0
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0

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		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	
Total			21	\$3,778,363.15	100%	0	\$0.00		0	
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	
Total			34	\$2,950,512.01	100%	0	\$0.00		0	
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	
Total			26	\$3,938,268.29	100%	0	\$0.00		0	
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	
		Unavailable	19	\$4,649,944.30	97.42%	1	\$328,833.68	NA	0	
Total			20	\$4,772,944.30	100%	1	\$328,833.68		0	
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	
Total			9	\$2,372,496.86	100%	0	\$0.00		0	
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	2	\$463,148.60	NA	0	
		Unavailable	308	\$81,310,409.00	72.39%	4	\$907,885.96	NA	2	\$514,2
Total			423	\$112,317,153.95	100%	6	\$1,371,034.56		2	\$514,2
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	
		Unavailable	146	\$37,784,113.84	87.95%	3	\$772,477.08	NA	0	
Total			165	\$42,959,498.09	100%	3	\$772,477.08		0	
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0	
		Unavailable	57	\$15,644,313.48	82.12%	3	\$763,739.43	NA	2	\$465,3
Total			71	\$19,050,432.86	100%	3	\$763,739.43		2	\$465,3
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	
Total			69	\$19,718,662.92	100%	0	\$0.00		0	
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	

Total			64	\$16,857,583.85	100%	0	\$0.00		0
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0
Total			66	\$16,668,626.59	100%	0	\$0.00		0
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0
Total			34	\$5,251,651.28	100%	0	\$0.00		0
31415RPX6		SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	0	\$0.00	NA	0
Total			9	\$2,523,260.96	100%	0	\$0.00		0
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0
Total			19	\$3,664,526.64	100%	0	\$0.00		0
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
Total			19	\$2,711,469.69	100%	0	\$0.00		0
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
Total			25	\$1,593,990.56	100%	0	\$0.00		0
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			21	\$1,470,550.00	100%	0	\$0.00		0
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
Total			30	\$1,984,878.20	100%	0	\$0.00		0
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0
Total			22	\$1,180,570.00	100%	0	\$0.00		0

31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0
Total			24	\$2,381,459.45	100%	0	\$0.00		0
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0
Total			15	\$1,482,368.00	100%	0	\$0.00		0
31415RTD6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,241,296.35	100%	0	\$0.00	NA	0
Total			9	\$1,241,296.35	100%	0	\$0.00		0
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0
Total			14	\$3,474,575.81	100%	0	\$0.00		0
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0
Total			10	\$1,112,894.54	100%	0	\$0.00		0
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0
Total			5	\$1,011,500.00	100%	0	\$0.00		0
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0
Total			7	\$1,028,373.03	100%	0	\$0.00		0
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0
		Unavailable	19	\$6,226,934.16	47.04%	2	\$783,821.71	NA	1 \$401,7
Total			46	\$13,236,149.69	100%	2	\$783,821.71		1 \$401,7
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0

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		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0
Total			59	\$13,196,199.26	100%	0	\$0.00		0
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,709,984.78	75.38%	1	\$255,387.43	NA	0
Total			35	\$10,228,669.96	100%	1	\$255,387.43		0
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
Total			11	\$2,250,664.75	100%	0	\$0.00		0
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,020,062.56	87.39%	1	\$307,298.98	NA	1
Total			17	\$4,600,062.56	100%	1	\$307,298.98		1
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
Total			8	\$1,619,376.14	100%	0	\$0.00		0
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
Total			21	\$6,588,313.00	100%	0	\$0.00		0
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0
Total			4	\$1,446,400.00	100%	0	\$0.00		0
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0
Total			17	\$3,560,747.52	100%	0	\$0.00		0
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0
Total			209	\$11,973,919.82	100%	0	\$0.00		0
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
Total			131	\$6,516,931.23	100%	0	\$0.00		0
31415RU77			229	\$21,519,576.97	62.2%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0
Total			366	\$34,598,403.54	100%	0	\$0.00		0
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
Total			43	\$4,022,378.62	100%	0	\$0.00		0
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
Total			508	\$67,152,461.55	100%	0	\$0.00		0
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
Total			7	\$1,445,729.87	100%	0	\$0.00		0
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
Total			35	\$6,582,071.32	100%	0	\$0.00		0
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
Total			43	\$7,521,197.49	100%	0	\$0.00		0
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
Total			20	\$2,126,324.56	100%	0	\$0.00		0
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
Total			34	\$4,503,660.31	100%	0	\$0.00		0
31415RUP7		INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0
		Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0
Total			9	\$1,194,274.99	100%	0	\$0.00		0
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
Total			18	\$1,708,957.19	100%	0	\$0.00		0
31415RUR3		Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,953,750.00	100%	0	\$0.00		0

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31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,843,750.00	100%	0	\$0.00		0
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
Total		28	\$2,375,838.26	100%	0	\$0.00		0
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
Total		19	\$1,542,900.00	100%	0	\$0.00		0
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
Total		29	\$9,097,372.12	100%	0	\$0.00		0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
Total		105	\$30,630,128.32	100%	0	\$0.00		0
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
Total		84	\$22,732,542.62	100%	0	\$0.00		0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
Total		16	\$3,907,335.06	100%	0	\$0.00		0
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0
Total		5	\$1,116,497.12	100%	0	\$0.00		0
31415RV27	Unavailable	4	\$377,567.55	100%	1	\$124,121.37	NA	0
Total		4	\$377,567.55	100%	1	\$124,121.37		0
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0
Total		3	\$265,668.84	100%	0	\$0.00		0
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0
Total		1	\$65,372.97	100%	0	\$0.00		0
31415RV50	U.S. BANK N.A.	1	\$32,997.92	100%	0	\$0.00	NA	0
Total		1	\$32,997.92	100%	0	\$0.00		0
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0
Total		7	\$693,323.53	100%	0	\$0.00		0

31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0
Total		1	\$79,808.65	100%	0	\$0.00		0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
Total		7	\$662,947.43	100%	0	\$0.00		0
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
Total		8	\$622,125.87	100%	0	\$0.00		0
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total		29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total		23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total		32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total		10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total		11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	3	\$665,788.72	NA	0
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0
Total		1,165	\$296,856,694.12	100%	3	\$665,788.72		0
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
Total		15	\$2,173,406.64	100%	0	\$0.00		0

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31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0	
	Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0	
Total		17	\$2,358,592.20	100%	0	\$0.00		0	
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	
Total		43	\$10,250,733.71	100%	0	\$0.00		0	
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	
Total		83	\$20,645,424.16	100%	0	\$0.00		0	
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	
Total		25	\$6,890,780.00	100%	0	\$0.00		0	
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	
Total		9	\$1,199,656.73	100%	0	\$0.00		0	
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	
Total		1	\$147,545.42	100%	0	\$0.00		0	
31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0	
Total		1	\$132,216.08	100%	0	\$0.00		0	
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	
	Unavailable	4	\$431,473.79	81.38%	1	\$97,102.68	NA	1	\$97,102.68
Total		5	\$530,184.30	100%	1	\$97,102.68		1	\$97,102.68
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0	
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0	
Total		2	\$241,190.33	100%	0	\$0.00		0	
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0	
Total		1	\$66,900.00	100%	0	\$0.00		0	
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	
Total		2	\$181,430.53	100%	0	\$0.00		0	

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31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
Total		3	\$255,115.02	100%	0	\$0.00		0
31415RWE0	Unavailable	1	\$118,080.52	100%	0	\$0.00	NA	0
Total		1	\$118,080.52	100%	0	\$0.00		0
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
Total		4	\$410,569.52	100%	0	\$0.00		0
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
Total		1	\$24,650.00	100%	0	\$0.00		0
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74%	0	\$0.00	NA	0
	Unavailable	2	\$316,814.35	71.26%	0	\$0.00	NA	0
Total		3	\$444,563.66	100%	0	\$0.00		0
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0
Total		2	\$212,881.40	100%	0	\$0.00		0
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0
Total		4	\$446,600.21	100%	0	\$0.00		0
31415RWN0	Unavailable	1	\$174,841.80	100%	0	\$0.00	NA	0
Total		1	\$174,841.80	100%	0	\$0.00		0
31415RWQ3	Unavailable	4	\$461,246.15	100%	0	\$0.00	NA	0
Total		4	\$461,246.15	100%	0	\$0.00		0
31415RWR1	Unavailable	2	\$260,932.76	100%	0	\$0.00	NA	0
Total		2	\$260,932.76	100%	0	\$0.00		0
31415RWS9	Unavailable	1	\$165,971.16	100%	0	\$0.00	NA	0
Total		1	\$165,971.16	100%	0	\$0.00		0
31415RWT7	Unavailable	1	\$161,120.00	100%	0	\$0.00	NA	0
Total		1	\$161,120.00	100%	0	\$0.00		0
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0
Total		38	\$9,123,155.78	100%	0	\$0.00		0

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31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0
Total		43	\$12,316,073.26	100%	0	\$0.00		0
31415RX90	Unavailable	113	\$34,108,524.16	100%	1	\$425,353.37	NA	0
Total		113	\$34,108,524.16	100%	1	\$425,353.37		0
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,880,100.00	100%	0	\$0.00		0
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0
Total		78	\$16,598,825.00	100%	0	\$0.00		0
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0
Total		20	\$1,707,275.00	100%	0	\$0.00		0
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0
Total		19	\$2,512,600.00	100%	0	\$0.00		0
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0
Total		40	\$10,560,504.32	100%	0	\$0.00		0
31415RXX5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0
Total		9	\$1,131,575.00	100%	0	\$0.00		0
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
Total		18	\$4,133,325.00	100%	0	\$0.00		0
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
Total		12	\$1,221,112.25	100%	0	\$0.00		0
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
Total		2	\$306,127.17	100%	0	\$0.00		0
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
Total		7	\$1,057,082.85	100%	0	\$0.00		0
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
Total		4	\$603,229.04	100%	0	\$0.00		0
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
Total		4	\$532,751.64	100%	0	\$0.00		0
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0

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		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
Total			77	\$20,425,867.60	100%	0	\$0.00		0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0
Total			63	\$15,826,644.45	100%	0	\$0.00		0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
Total			11	\$2,507,985.00	100%	0	\$0.00		0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
Total			8	\$1,754,673.48	100%	0	\$0.00		0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
Total			18	\$4,533,711.46	100%	0	\$0.00		0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0
Total			59	\$18,132,674.05	100%	0	\$0.00		0
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0
Total			16	\$5,922,600.54	100%	0	\$0.00		0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0
Total			4	\$1,120,670.06	100%	0	\$0.00		0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
Total			7	\$1,043,753.45	100%	0	\$0.00		0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
Total			9	\$1,166,705.40	100%	0	\$0.00		0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
Total			16	\$2,197,202.66	100%	0	\$0.00		0
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
Total			4	\$1,225,153.89	100%	0	\$0.00		0
31415SBB7			4	\$1,013,000.00	100%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			4	\$1,013,000.00	100%	0	\$0.00		0
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	1	\$164,000.00	NA	0
Total			47	\$11,909,535.68	100%	1	\$164,000.00		0
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0
Total			39	\$10,698,093.28	100%	0	\$0.00		0
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
Total			14	\$2,306,202.60	100%	0	\$0.00		0
31415SBH4		Unavailable	44	\$13,362,299.94	100%	1	\$264,421.73	NA	0
Total			44	\$13,362,299.94	100%	1	\$264,421.73		0
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	2	\$604,104.18	NA	0
Total			60	\$15,601,299.59	100%	2	\$604,104.18		0
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0
Total			25	\$5,668,393.37	100%	0	\$0.00		0
31415SBL5		Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0
Total			6	\$1,102,693.08	100%	0	\$0.00		0
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
Total			74	\$18,926,218.38	100%	0	\$0.00		0
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	1	\$219,981.01	NA	1
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
Total			26	\$6,532,209.81	100%	1	\$219,981.01		1
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
Total			14	\$4,081,778.63	100%	0	\$0.00		0

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31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
Total			20	\$1,323,847.45	100%	0	\$0.00		0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
Total			88	\$5,797,150.00	100%	0	\$0.00		0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
Total			71	\$4,378,506.03	100%	0	\$0.00		0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
Total			136	\$80,730,936.01	100%	0	\$0.00		0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0
Total			8	\$2,053,833.82	100%	0	\$0.00		0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0
Total			78	\$16,667,479.76	100%	0	\$0.00		0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	1	\$209,191.50	NA	1
Total			56	\$10,032,548.66	100%	1	\$209,191.50		1
31415SGH9		Unavailable	19	\$3,641,813.06	100%	1	\$138,880.50	NA	0
Total			19	\$3,641,813.06	100%	1	\$138,880.50		0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
Total			19	\$2,958,300.17	100%	0	\$0.00		0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
Total			10	\$2,897,814.35	100%	0	\$0.00		0
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
Total			4	\$1,110,854.01	100%	0	\$0.00		0
31415SGW6			79	\$7,796,317.45	100%	1	\$96,820.05	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
Total			79	\$7,796,317.45	100%	1	\$96,820.05		0	
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	
Total			27	\$2,680,630.00	100%	0	\$0.00		0	
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	2	\$264,501.53	NA	0	
Total			110	\$14,481,071.85	100%	2	\$264,501.53		0	
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	
Total			50	\$6,450,370.81	100%	0	\$0.00		0	
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	2	\$600,898.45	NA	0	
		Unavailable	1	\$270,000.00	1.59%	1	\$267,981.94	NA	0	
Total			62	\$17,026,989.31	100%	3	\$868,880.39		0	
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	2	\$461,218.00	NA	1	\$174,7
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
Total			84	\$21,606,070.79	100%	2	\$461,218.00		1	\$174,7
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
Total			9	\$1,022,341.36	100%	0	\$0.00		0	
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$220,702.41	NA	0	
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	
Total			352	\$100,221,356.03	100%	1	\$220,702.41		0	
31415SHE5		WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	
Total			304	\$85,938,748.98	100%	0	\$0.00		0	
31415SHF2			79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0
Total			267	\$79,941,393.86	100%	0	\$0.00		0
31415SHG0		WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0
		Unavailable	138	\$40,975,448.00	56.01%	1	\$301,741.06	NA	0
Total			255	\$73,161,192.90	100%	1	\$301,741.06		0
31415SHH8		WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0
Total			197	\$57,050,116.55	100%	0	\$0.00		0
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0
Total			1	\$104,415.00	100%	0	\$0.00		0
31415SL34		Unavailable	1	\$330,600.00	100%	0	\$0.00	NA	0
Total			1	\$330,600.00	100%	0	\$0.00		0
31415SL42		Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0
Total			1	\$300,100.00	100%	0	\$0.00		0
31415SLM2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0
Total			16	\$4,427,250.00	100%	0	\$0.00		0
31415SLN0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0
Total			6	\$1,435,005.00	100%	0	\$0.00		0
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
Total			24	\$3,498,969.62	100%	0	\$0.00		0
31415SLY6		Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0
Total			1	\$135,992.10	100%	0	\$0.00		0
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
Total			1	\$151,835.72	100%	0	\$0.00		0
31415SVK5		Unavailable	1	\$154,819.82	100%	0	\$0.00	NA	0
Total			1	\$154,819.82	100%	0	\$0.00		0

31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0
Total		53	\$1,172,713.12	100%	0	\$0.00		0
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
	Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0
Total		68	\$1,475,883.34	100%	0	\$0.00		0
31415SVN9	Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
Total		61	\$1,103,453.48	100%	0	\$0.00		0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
Total		27	\$1,441,240.65	100%	0	\$0.00		0
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
Total		34	\$1,653,612.05	100%	0	\$0.00		0
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
Total		32	\$1,375,879.39	100%	0	\$0.00		0
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0

	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0
Total		646	\$70,546,966.06	100%	0	\$0.00		0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0
Total		261	\$22,283,928.82	100%	0	\$0.00		0
31371N2C8		6	\$1,388,594.38	1.6%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	1	\$99,831.78	NA	0	
		FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
		GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
		Unavailable	176	\$36,869,044.25	42.61%	1	\$103,680.05	NA	1	\$103,6
Total			423	\$86,529,383.56	100%	2	\$203,511.83		1	\$103,6
31371N2D6		BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	2	\$264,115.95	NA	0	
		CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$252,787.72	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	
		GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	

	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	1	\$50,075.95	NA	1	\$50,0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	
	Unavailable	638	\$96,983,057.01	41.66%	1	\$141,067.59	NA	0	
Total		1,615	\$232,666,693.73	100%	5	\$708,047.21		1	\$50,0
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	
		1	\$210,911.00	0.49%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	1	\$101,054.11	NA	1	\$101,0
	Unavailable	195	\$31,348,881.00	72.23%	1	\$111,919.22	NA	0	
Total		318	\$43,402,909.49	100%	2	\$212,973.33		1	\$101,0
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	1	\$362,853.42	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	
	Unavailable	61	\$14,927,230.33	54.69%	4	\$1,347,788.85	NA	1	\$294,8
Total		130	\$27,298,789.49	100%	5	\$1,710,642.27		1	\$294,8
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
Total		90	\$53,240,860.79	100%	0	\$0.00		0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	1	\$381,995.00	NA	0
Total		68	\$17,403,137.76	100%	1	\$381,995.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	4	\$1,090,981.89	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	4	\$1,595,448.56	NA	0
Total		358	\$90,495,559.52	100%	8	\$2,686,430.45		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0

	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
Total		561	\$73,503,124.18	100%	0	\$0.00		0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0
Total		113	\$69,029,229.84	100%	0	\$0.00		0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	1	\$701,837.60	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0
		2	\$1,178,138.70	0.79%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	
Total		263	\$148,984,781.72	100%	1	\$701,837.60		0	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	5	\$1,743,339.77	NA	0	
Total		200	\$49,914,454.99	100%	5	\$1,743,339.77		0	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	1	\$257,865.80	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$182,000.00	0.47%	0	\$0.00	NA	0	

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
		Unavailable	100	\$18,630,775.31	48.46%	2	\$319,820.34	NA	1	\$84,4
Total			206	\$38,454,822.98	100%	3	\$577,686.14		1	\$84,4
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	
Total			91	\$10,836,535.60	100%	0	\$0.00		0	
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
Total			13	\$7,281,985.39	100%	0	\$0.00		0	
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	1	\$226,029.96	NA	0	
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	8	\$1,091,401.30	43.09%	1	\$56,204.13	NA	0	
Total			23	\$2,533,042.26	100%	2	\$282,234.09		0	

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31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,741,894.52	71.01%	2	\$525,564.79	NA	0
Total			88	\$20,763,186.73	100%	2	\$525,564.79		0
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	2	\$365,223.37	NA	0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0
Total			75	\$16,781,440.62	100%	2	\$365,223.37		0
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0
Total			35	\$21,389,670.66	100%	0	\$0.00		0
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0
Total			12	\$3,250,688.67	100%	0	\$0.00		0
31371N3G8			1	\$296,000.00	13.26%	0	\$0.00	NA	0

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		LEHMAN BROTHERS BANK, FSB							
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0
Total			8	\$2,232,025.92	100%	0	\$0.00		0
31371N3H6		COUNTRYWIDE BANK, FSB	3	\$738,384.86	18.88%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$297,500.00	7.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$328,000.00	8.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,546,644.72	65.12%	0	\$0.00	NA	0
Total			15	\$3,910,529.58	100%	0	\$0.00		0
31371N3J2		Unavailable	2	\$1,177,678.83	100%	0	\$0.00	NA	0
Total			2	\$1,177,678.83	100%	0	\$0.00		0
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0
Total			10	\$6,130,310.21	100%	0	\$0.00		0
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
Total			54	\$7,978,077.25	100%	0	\$0.00		0
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0
Total			74	\$4,401,565.10	100%	0	\$0.00		0
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0

	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
Total		14	\$3,735,715.00	100%	0	\$0.00		0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
Total		10	\$1,637,841.18	100%	0	\$0.00		0
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
Total		25	\$2,434,738.78	100%	0	\$0.00		0
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
Total		6	\$1,609,840.00	100%	0	\$0.00		0
31371N4G7	PULTE MORTGAGE, L.L.C.	3	\$873,504.00	100%	0	\$0.00	NA	0
Total		3	\$873,504.00	100%	0	\$0.00		0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	5	\$743,071.22	4.22%	0	\$0.00	NA	0

	TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	
Total		95	\$17,611,085.28	100%	0	\$0.00		0	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0
Total		433	\$70,920,412.84	100%	0	\$0.00		0
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0
		1	\$130,000.00	0.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	
Total		276	\$35,140,675.01	100%	0	\$0.00		0	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0
	Unavailable	590	\$107,957,736.34	40.92%	2	\$452,600.43	NA	0
Total		1,529	\$263,780,654.59	100%	2	\$452,600.43		0
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0
Total		269	\$54,876,276.87	100%	0	\$0.00		0
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	1	\$368,066.44	NA	0
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0
Total		73	\$15,312,969.47	100%	1	\$368,066.44		0
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	1	\$91,251.19	NA	0
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	3	\$387,605.48	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	1	\$131,211.73	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0

	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	
Total		744	\$162,113,020.44	100%	5	\$610,068.40		0	
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	1	\$290,175.54	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	1	\$335,586.94	NA	0	
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	1	\$195,084.94	NA	1	\$195,0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	1	\$198,637.49	NA	1	\$198,6
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	
		3	\$665,507.64	0.22%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	
Total		1,374	\$303,600,410.33	100%	4	\$1,019,484.91		2	\$393,7
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	1	\$42,895.42	NA	0	
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	3	\$474,645.15	NA	0	
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	1	\$184,465.90	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$405,200.00	0.41%	0	\$0.00	NA	0	

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		CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0
		Unavailable	138	\$23,582,933.89	23.88%	2	\$187,606.82	NA	1
Total			502	\$98,760,321.27	100%	7	\$889,613.29		1
31371NZT5		BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	1	\$433,679.14	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0
		GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0
		Unavailable	1,040	\$602,518,867.96	59.26%	1	\$481,758.72	NA	0
Total			1,746	\$1,016,431,678.22	100%	2	\$915,437.86		0
31371NZU2		1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0
			5	\$679,225.65	1.56%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	5	\$484,508.25	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	1	\$130,773.47	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$113,232.31	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	1	\$75,011.83	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	10	\$1,339,492.44	NA	1	\$58,8
Total		328	\$43,581,961.39	100%	18	\$2,143,018.30		1	\$58,8
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
		1	\$125,000.00	0.32%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	1	\$256,532.82	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0
Total		216	\$38,573,464.60	100%	1	\$256,532.82		0
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0
		3	\$1,401,550.03	0.19%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	
	Unavailable	735	\$428,526,178.32	59%	1	\$478,837.78	NA	1	\$478,8
Total		1,238	\$726,297,595.02	100%	1	\$478,837.78		1	\$478,8
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	
Total		11	\$2,037,991.25	100%	0	\$0.00		0	
31371PE30	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	14.65%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
		WACHOVIA MORTGAGE, FSB	2	\$442,158.07	23.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$331,847.06	17.36%	0	\$0.00	NA	0
		Unavailable	4	\$857,134.12	44.85%	2	\$446,198.72	NA	0
Total			9	\$1,911,139.25	100%	2	\$446,198.72		0
31371PE48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0
Total			5	\$1,046,007.83	100%	0	\$0.00		0
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0
Total			2	\$233,978.77	100%	0	\$0.00		0
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
Total			14	\$2,931,622.27	100%	0	\$0.00		0
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
Total			9	\$1,413,407.09	100%	0	\$0.00		0
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0

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		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
Total			24	\$4,285,006.20	100%	0	\$0.00		0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	1	\$163,440.01	NA	0
Total			5	\$743,917.23	100%	1	\$163,440.01		0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
Total			3	\$268,008.16	100%	0	\$0.00		0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
Total			18	\$2,742,391.64	100%	0	\$0.00		0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	1	\$157,915.24	NA	0
Total			4	\$562,645.72	100%	1	\$157,915.24		0
31371PEP1		CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	0
		Unavailable	3	\$391,375.75	78%	0	\$0.00	NA	0
Total			4	\$501,775.75	100%	0	\$0.00		0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
Total			7	\$888,610.94	100%	0	\$0.00		0
31371PFB1		WELLS FARGO BANK, N.A.	3	\$517,437.66	32.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,053,040.02	67.05%	0	\$0.00	NA	0
Total			9	\$1,570,477.68	100%	0	\$0.00		0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
Total			5	\$484,210.25	100%	0	\$0.00		0
31371PFD7			9	\$1,341,864.20	7.52%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0
Total			108	\$17,843,644.91	100%	0	\$0.00		0
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0
Total			15	\$3,290,148.88	100%	0	\$0.00		0
31410PKR3		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,001,602.41	100%	0	\$0.00	NA	0
Total			22	\$5,001,602.41	100%	0	\$0.00		0
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0
Total			9	\$3,017,547.78	100%	0	\$0.00		0
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	1	\$383,074.01	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0
Total			34	\$10,046,932.12	100%	1	\$383,074.01		0
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
Total			21	\$2,878,072.25	100%	0	\$0.00		0
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
Total			19	\$1,538,842.85	100%	0	\$0.00		0
31411JD94		POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	1	\$73,153.04	NA	0
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
Total			42	\$2,575,084.60	100%	1	\$73,153.04		0

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31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
Total			19	\$2,424,075.87	100%	0	\$0.00		0
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
Total			21	\$2,761,695.86	100%	0	\$0.00		0
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
Total			11	\$1,218,270.25	100%	0	\$0.00		0
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
Total			50	\$6,188,683.38	100%	0	\$0.00		0
31411JEE2		POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
Total			15	\$2,287,197.45	100%	0	\$0.00		0
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
Total			31	\$4,984,442.55	100%	0	\$0.00		0
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
Total			56	\$7,939,376.29	100%	0	\$0.00		0
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	1	\$138,660.31	NA	0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
Total			99	\$12,667,049.16	100%	1	\$138,660.31		0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
Total			6	\$1,526,452.46	100%	0	\$0.00		0
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
Total			104	\$21,606,206.73	100%	0	\$0.00		0
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0

Total			100	\$20,062,026.13	100%	0	\$0.00		0
31411U5L1	Unavailable		8	\$1,377,466.40	100%	0	\$0.00	NA	0
Total			8	\$1,377,466.40	100%	0	\$0.00		0
31411U5M9	Unavailable		13	\$2,213,262.34	100%	0	\$0.00	NA	0
Total			13	\$2,213,262.34	100%	0	\$0.00		0
31412H2T5	MORTGAGEAMERICA INC.		7	\$694,800.00	54.33%	0	\$0.00	NA	0
	Unavailable		6	\$583,984.30	45.67%	0	\$0.00	NA	0
Total			13	\$1,278,784.30	100%	0	\$0.00		0
31412H2U2	MORTGAGEAMERICA INC.		8	\$531,200.00	52.15%	0	\$0.00	NA	0
	Unavailable		7	\$487,489.48	47.85%	0	\$0.00	NA	0
Total			15	\$1,018,689.48	100%	0	\$0.00		0
31412H2V0	MORTGAGEAMERICA INC.		1	\$25,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
Total			21	\$1,169,935.54	100%	0	\$0.00		0
31412H2W8	Unavailable		4	\$723,074.74	100%	0	\$0.00	NA	0
Total			4	\$723,074.74	100%	0	\$0.00		0
31412H2X6	Unavailable		32	\$5,973,370.45	100%	1	\$277,382.06	NA	0
Total			32	\$5,973,370.45	100%	1	\$277,382.06		0
31412H2Y4	Unavailable		22	\$6,120,375.47	100%	0	\$0.00	NA	0
Total			22	\$6,120,375.47	100%	0	\$0.00		0
31412H2Z1	MAGNA BANK		10	\$1,652,727.21	100%	0	\$0.00	NA	0
Total			10	\$1,652,727.21	100%	0	\$0.00		0
31412H3A5	MAGNA BANK		10	\$1,716,317.31	100%	0	\$0.00	NA	0
Total			10	\$1,716,317.31	100%	0	\$0.00		0
31412H3B3	MAGNA BANK		5	\$1,115,052.97	100%	0	\$0.00	NA	0
Total			5	\$1,115,052.97	100%	0	\$0.00		0
31412H3C1	MAGNA BANK		13	\$2,189,838.78	100%	0	\$0.00	NA	0
Total			13	\$2,189,838.78	100%	0	\$0.00		0
31412H3D9	Unavailable		87	\$1,533,707.84	100%	0	\$0.00	NA	0
Total			87	\$1,533,707.84	100%	0	\$0.00		0

31412HW62	REGIONS BANK	7	\$1,925,914.51	100%	0	\$0.00	NA	0
Total		7	\$1,925,914.51	100%	0	\$0.00		0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	1	\$275,865.09	NA	0
Total		92	\$17,504,341.37	100%	1	\$275,865.09		0
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
Total		66	\$16,429,138.60	100%	0	\$0.00		0
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
Total		47	\$3,016,583.05	100%	0	\$0.00		0
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
Total		36	\$3,536,848.03	100%	0	\$0.00		0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
Total		40	\$5,131,655.45	100%	0	\$0.00		0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
Total		17	\$4,397,656.43	100%	0	\$0.00		0
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
Total		24	\$1,345,885.96	100%	0	\$0.00		0
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
Total		12	\$1,183,881.28	100%	0	\$0.00		0
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
Total		7	\$1,024,962.64	100%	0	\$0.00		0
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0
Total		33	\$8,283,801.08	100%	0	\$0.00		0
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0
		4	\$799,313.17	3.49%	1	\$216,994.40	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$449,037.12	1.96%	0	\$0.00	NA	0	

	SERVICES							
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	1	\$184,066.48	NA	0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,132.75	11.29%	1	\$253,122.16	NA	0
Total		81	\$22,922,809.01	100%	3	\$654,183.04		0

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31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0
Total		45	\$11,476,594.39	100%	0	\$0.00		0
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$83,689.00	0.63%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	
Total		78	\$13,323,647.21	100%	0	\$0.00		0	
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	
Total		5	\$1,198,733.78	100%	0	\$0.00		0	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	
		1	\$84,933.69	1.48%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	1	\$106,045.63	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	
	Unavailable	32	\$3,103,971.56	54.2%	2	\$176,666.37	NA	0	
Total		59	\$5,727,896.75	100%	3	\$282,712.00		0	
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	

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		U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0
Total			21	\$2,454,906.03	100%	0	\$0.00		0
31412M7B8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0
		REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	1	\$138,474.33	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
Total			29	\$3,950,267.22	100%	1	\$138,474.33		0
31412M7C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	3.01%	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	1	\$162,578.11	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	
Total		34	\$5,446,072.37	100%	1	\$162,578.11		0	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	1	\$82,018.94	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	1	\$78,189.19	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	1	\$36,311.36	NA	0	
Total		93	\$5,757,960.77	100%	3	\$196,519.49		0	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	1	\$103,127.89	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	1	\$102,418.59	NA	0	
Total		38	\$3,711,074.25	100%	2	\$205,546.48		0	
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	
	Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0	
Total		11	\$1,490,332.49	100%	0	\$0.00		0	
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	
Total		12	\$1,912,520.71	100%	0	\$0.00		0	
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	2	\$139,916.76	NA	1	\$57,2
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	

		Unavailable	12	\$713,535.40	25.62%	1	\$57,561.43	NA	0
Total			52	\$2,784,321.37	100%	3	\$197,478.19		1
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0
		FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0
			1	\$83,750.00	1.27%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	
Total		63	\$6,600,659.94	100%	0	\$0.00		0	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	1	\$107,282.42	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	1	\$137,982.58	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	1	\$239,268.80	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$339,869.33	0.78%	0	\$0.00	NA	0

	COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	
Total		241	\$43,521,288.88	100%	3	\$484,533.80		0	
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0
Total		26	\$7,244,450.53	100%	0	\$0.00		0
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0
Total		24	\$2,882,037.70	100%	0	\$0.00		0
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
Total		158	\$15,619,101.06	100%	0	\$0.00		0

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31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	
Total			109	\$12,739,627.28	100%	0	\$0.00		0	
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	1	\$71,364.40	NA	1	\$71,3
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	
Total			118	\$8,047,789.36	100%	1	\$71,364.40		1	\$71,3
31412NA89		ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	
		GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	4	\$1,083,887.10	NA	1	\$272,4
		SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0
		Unavailable	355	\$84,771,325.93	20.97%	1	\$258,807.76	NA	0
Total			1,629	\$403,508,684.00	100%	5	\$1,342,694.86		1 \$272,4
31412NA97		ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0
		GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0
		Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0
Total			170	\$36,157,261.39	100%	0	\$0.00		0
31412NAA4		ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0
		AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0
		AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
		BAXTER CREDIT	2	\$109,915.90	1.91%	0	\$0.00	NA	0

	UNION								
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$69,131.25	1.2%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	
Total		65	\$5,962,658.00	100%	0	\$0.00		0	
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	

Total			24	\$2,678,959.33	100%	0	\$0.00		0
31412NAC0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0
		Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0
Total			24	\$4,441,507.89	100%	0	\$0.00		0
31412NAD8		PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0
		Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0
Total			57	\$12,825,077.41	100%	0	\$0.00		0
31412NAE6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0
		1	\$105,100.00	0.84%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0
Total		90	\$12,476,430.85	100%	0	\$0.00		0
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0
Total		28	\$5,023,997.40	100%	0	\$0.00		0
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0
Total		7	\$1,208,723.17	100%	0	\$0.00		0
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST	1	\$247,500.00	7.81%	0	\$0.00	NA	0

		FEDERAL CREDIT UNION							
		POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
		REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0
		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
Total			15	\$3,168,180.49	100%	0	\$0.00		0
31412NAJ5		CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
Total			9	\$2,106,112.91	100%	0	\$0.00		0
31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
Total			113	\$31,485,363.11	100%	0	\$0.00		0
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
		AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
		ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0
		AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0
			5	\$504,161.49	0.85%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0
		1	\$175,288.89	0.3%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0
		7	\$905,249.57	1.53%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	

	CORPORATION							
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	1	\$64,269.34	NA	1
Total		379	\$59,303,046.00	100%	1	\$64,269.34		1
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
Total		361	\$75,143,733.54	100%	0	\$0.00		0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0
		2	\$272,590.98	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0
		6	\$810,212.70	0.82%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0
		1	\$75,735.86	0.08%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	
		4	\$478,695.05	0.49%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
		3	\$720,029.81	0.73%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$133,544.12	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	
Total		690	\$99,050,422.00	100%	0	\$0.00		0	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	
Total		345	\$50,911,056.50	100%	0	\$0.00		0	
31412NAQ9		1	\$250,000.00	1.59%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	

	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0
		1	\$80,114.61	0.51%	0	\$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION							
		TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0
Total			80	\$15,713,884.19	100%	0	\$0.00		0
31412NAR7		ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0
Total			48	\$6,753,433.47	100%	0	\$0.00		0
31412NAS5		ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0
		Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0
Total			141	\$33,994,199.20	100%	0	\$0.00		0

31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
		4	\$290,480.22	2.61%	0	\$0.00	NA	0

	CENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
		1	\$60,441.20	0.54%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0
Total		167	\$11,139,089.49	100%	0	\$0.00		0
31412NAU0		1	\$184,307.86	1.89%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
Total			43	\$9,755,915.29	100%	0	\$0.00		0
31412NAV8		PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
Total			9	\$2,087,917.20	100%	0	\$0.00		0
31412NAW6		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0

	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$164,823.60	0.36%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	
Total		208	\$45,661,794.47	100%	0	\$0.00		0	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	
		2	\$179,816.48	1.03%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0
		5	\$528,645.24	3.04%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0
		2	\$184,813.98	1.06%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	
Total		180	\$17,414,744.54	100%	0	\$0.00		0	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	1	\$109,293.17	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	1	\$119,883.37	0.78%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
Total		132	\$15,346,921.22	100%	1	\$109,293.17		0	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	1	\$277,787.83	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
		1	\$188,512.15	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,804.61	0.84%	1	\$354,084.66	NA	0
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	

	FSB							
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
		3	\$541,941.12	0.22%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0
	Unavailable	227	\$48,694,617.15	19.34%	1	\$148,688.64	NA	0
Total		1,095	\$250,131,474.00	100%	3	\$780,561.13		0
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$169,857.18	1.29%	0	\$0.00	NA	0

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	
	1	\$155,868.94	1.18%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,450,021.35	18.64%	1	\$169,895.80	NA	0	
Total		82	\$13,159,920.07	100%	1	\$169,895.80		0	
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	
		1	\$168,000.00	3%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	
Total		35	\$5,607,123.92	100%	0	\$0.00		0	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	
		1	\$175,607.66	0.98%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0
Total		120	\$17,848,367.01	100%	0	\$0.00		0
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0
Total		106	\$17,238,502.06	100%	0	\$0.00		0
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0
Total		23	\$5,042,941.29	100%	0	\$0.00		0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0
Total		143	\$35,485,725.99	100%	0	\$0.00		0
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
Total		17	\$2,689,682.67	100%	0	\$0.00		0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0
Total		80	\$14,976,042.01	100%	0	\$0.00		0
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0
Total		28	\$10,691,870.68	100%	0	\$0.00		0
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$101,158.47	0.26%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0

COMPANY								
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$312,850.00	0.82%	1	\$105,446.75	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	
	3	\$308,901.46	0.81%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	1	\$99,411.25	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$97,913.53	0.26%	0	\$0.00	NA	0

CO.								
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0
Total		399	\$38,486,003.00	100%	2	\$204,858.00		0
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0
ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	1	\$111,896.26	0.36%	0	\$0.00	NA	0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	4	\$470,703.14	1.53%	0	\$0.00	NA	0

	ASSOCIATION								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
	2	\$231,290.89	0.75%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	
Total		263	\$30,756,151.89	100%	0	\$0.00		0	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,744.17	0.72%	1	\$140,805.18	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$254,025.68	0.66%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39%	0	\$0.00	NA	0	

	COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	1	\$136,394.88	NA	1	\$136,3
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
	NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	
		1	\$129,027.46	0.34%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$125,000.00	0.33%	0	\$0.00	NA	0

	BANK								
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	
Total		282	\$38,329,252.82	100%	2	\$277,200.06		1	\$136,3
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0
	1	\$163,052.46	0.45%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0
Total		224	\$36,093,698.86	100%	0	\$0.00		0
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$189,367.19	0.52%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	0	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	1	\$61,769.34	NA	1	\$61,7
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	
	NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0
		1	\$80,477.18	0.22%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0
Total		562	\$36,310,560.74	100%	1	\$61,769.34		1 \$61,7
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	1	\$215,799.94	1.2%	0	\$0.00	NA	0

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	1	\$132,125.13	NA	0	
Total		90	\$18,219,659.00	100%	1	\$132,125.13		0	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	1	\$220,864.52	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	1	\$233,620.83	NA	0
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
		2	\$833,623.03	0.36%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	1	\$174,523.52	NA	0	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	1	\$268,471.53	NA	1	\$268,4
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0
		2	\$561,866.37	0.24%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	1	\$175,470.01	NA	1 \$175,4
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	1	\$402,227.58	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0
		3	\$797,103.06	0.34%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	1	\$191,973.83	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	
	OAK TRUST AND	1	\$175,840.89	0.08%	0	\$0.00	NA	0	

	SAVINGS BANK							
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
		1	\$246,776.71	0.11%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0

	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	1	\$452,593.96	NA	0
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$30,232,248.47	12.82%	1	\$412,091.50	NA	0
Total		870	\$234,176,706.03	100%	9	\$2,531,837.28		2 \$443,9
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	3	\$492,387.09	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0
		1	\$387,637.69	0.49%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$180,500.00	0.23%	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	

	UNION								
	WESTCONSN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	
	Unavailable	109	\$23,640,205.09	29.69%	2	\$560,273.95	NA	0	
Total		392	\$79,585,158.14	100%	5	\$1,052,661.04		0	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
Total		39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
		1	\$475,569.69	2.74%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
Total		45	\$17,385,944.76	100%	0	\$0.00		0	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	
Total		15	\$2,398,288.37	100%	0	\$0.00		0	

31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	
Total		70	\$15,761,987.97	100%	0	\$0.00		0	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	1	\$91,927.33	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	
Total		167	\$16,308,999.94	100%	1	\$91,927.33		0	
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	2	\$216,923.95	NA	1	\$110,2
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	
Total		148	\$17,385,535.43	100%	2	\$216,923.95		1	\$110,2
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	

		CORPORATION								
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	
Total			128	\$17,661,864.59	100%	0	\$0.00		0	
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	1	\$153,511.93	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	
Total			155	\$24,889,853.67	100%	1	\$153,511.93		0	
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	1	\$81,859.88	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	
Total			246	\$15,584,240.06	100%	1	\$81,859.88		0	
31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	1	\$125,645.53	NA	1	\$125,6
		SA MORTGAGE	1	\$215,000.00	1.51%	0	\$0.00	NA	0	

		SERVICES, LLC								
		Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	
Total			64	\$14,226,898.49	100%	1	\$125,645.53		1	\$125,6
31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	2	\$599,859.64	NA	0	
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	
		Unavailable	87	\$23,586,748.26	14.46%	1	\$214,560.10	NA	0	
Total			609	\$162,900,997.17	100%	3	\$814,419.74		0	
31412NBX3		ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
		GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	1	\$144,970.73	NA	0	
		SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	
		Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
Total			152	\$31,834,004.00	100%	1	\$144,970.73		0	
31412NBY1		FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	
		Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	

Total			41	\$11,685,699.77	100%	0	\$0.00		0
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
Total			61	\$14,148,285.02	100%	0	\$0.00		0
31412NCA2		ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
		Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
Total			15	\$3,272,294.57	100%	0	\$0.00		0
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
		BAXTER CREDIT	1	\$242,800.00	1.43%	0	\$0.00	NA	0

	UNION							
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0
Total		61	\$16,956,342.32	100%	0	\$0.00		0
31412NCC8		3	\$1,015,200.00	2.9%	1	\$306,379.71	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
		2	\$523,756.37	1.5%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	
Total		133	\$35,029,865.35	100%	1	\$306,379.71		0	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	1	\$260,743.13	1.23%	0	\$0.00	NA	0	

	LLC								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	1	\$452,053.28	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	2	\$654,135.21	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	2	\$576,645.69	NA	1	\$270,9
Total		77	\$21,204,047.44	100%	5	\$1,682,834.18		1	\$270,9

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31412NCE4		PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0
Total			20	\$5,146,477.72	100%	0	\$0.00		0
31412SV28		Unavailable	86	\$25,184,733.65	100%	1	\$218,823.94	NA	0
Total			86	\$25,184,733.65	100%	1	\$218,823.94		0
31412SV36		CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0
Total			139	\$41,174,753.95	100%	0	\$0.00		0
31412SV44		CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0
		Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0
Total			78	\$22,212,451.87	100%	0	\$0.00		0
31412SV51		CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	1	\$173,953.67	NA	0
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0
Total			84	\$24,652,448.55	100%	1	\$173,953.67		0
31412SV69		Unavailable	200	\$61,055,205.85	100%	4	\$1,321,033.93	NA	2
Total			200	\$61,055,205.85	100%	4	\$1,321,033.93		2
31412SV77		Unavailable	122	\$37,226,349.69	100%	2	\$656,894.83	NA	1
Total			122	\$37,226,349.69	100%	2	\$656,894.83		1
31412SV85		Unavailable	108	\$33,134,189.31	100%	2	\$695,473.98	NA	0
Total			108	\$33,134,189.31	100%	2	\$695,473.98		0
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	1	\$312,000.00	NA	1
Total			189	\$55,552,171.88	100%	1	\$312,000.00		1
31412TC27		CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0
Total			36	\$6,936,062.81	100%	0	\$0.00		0
31412TC35		CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0
Total			316	\$64,379,086.01	100%	0	\$0.00		0
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
Total			412	\$91,333,340.92	100%	0	\$0.00		0
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
		Unavailable	125	\$24,109,244.27	84.71%	1	\$197,469.10	NA	1

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Total			150	\$28,459,988.79	100%	1	\$197,469.10		1	\$197,4
31412TC68	CITIMORTGAGE, INC.		6	\$586,662.90	7.98%	0	\$0.00	NA	0	
	Unavailable		64	\$6,768,592.47	92.02%	2	\$128,303.94	NA	0	
Total			70	\$7,355,255.37	100%	2	\$128,303.94		0	
31412TC76	Unavailable		10	\$1,929,569.16	100%	0	\$0.00	NA	0	
Total			10	\$1,929,569.16	100%	0	\$0.00		0	
31412TC84	CITIMORTGAGE, INC.		11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	
	Unavailable		15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	
Total			26	\$4,465,517.10	100%	0	\$0.00		0	
31412TC92	CITIMORTGAGE, INC.		2	\$238,899.41	11.22%	0	\$0.00	NA	0	
	Unavailable		8	\$1,889,662.95	88.78%	0	\$0.00	NA	0	
Total			10	\$2,128,562.36	100%	0	\$0.00		0	
31412TCS0	Unavailable		59	\$12,224,869.10	100%	2	\$415,217.51	NA	0	
Total			59	\$12,224,869.10	100%	2	\$415,217.51		0	
31412TCT8	CITIMORTGAGE, INC.		4	\$891,478.40	2.22%	0	\$0.00	NA	0	
	Unavailable		165	\$39,329,674.60	97.78%	7	\$1,196,286.00	NA	1	\$190,7
Total			169	\$40,221,153.00	100%	7	\$1,196,286.00		1	\$190,7
31412TCU5	CITIMORTGAGE, INC.		1	\$225,400.00	4.11%	0	\$0.00	NA	0	
	Unavailable		23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	
Total			24	\$5,490,561.10	100%	0	\$0.00		0	
31412TCV3	CITIMORTGAGE, INC.		3	\$547,200.00	5.74%	0	\$0.00	NA	0	
	Unavailable		35	\$8,993,314.46	94.26%	2	\$569,193.55	NA	0	
Total			38	\$9,540,514.46	100%	2	\$569,193.55		0	
31412TCW1	CITIMORTGAGE, INC.		42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	
	Unavailable		37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	
Total			79	\$4,438,816.99	100%	0	\$0.00		0	
31412TCX9	CITIMORTGAGE, INC.		40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	
	Unavailable		52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	
Total			92	\$8,602,177.66	100%	0	\$0.00		0	
31412TCY7	CITIMORTGAGE, INC.		11	\$557,125.00	16.68%	0	\$0.00	NA	0	
	Unavailable		49	\$2,782,306.72	83.32%	1	\$48,798.63	NA	0	
Total			60	\$3,339,431.72	100%	1	\$48,798.63		0	
31412TCZ4	CITIMORTGAGE, INC.		17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	

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		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
Total			63	\$5,910,732.58	100%	0	\$0.00		0
31412TDA8		CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
Total			26	\$4,570,901.49	100%	0	\$0.00		0
31412TDB6		CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
Total			96	\$16,667,853.66	100%	0	\$0.00		0
31412TDC4		CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
Total			72	\$10,213,161.40	100%	0	\$0.00		0
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0
Total			23	\$3,025,483.90	100%	0	\$0.00		0
31412TDF7		CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
Total			47	\$8,017,973.64	100%	0	\$0.00		0
31412TDG5		CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
Total			19	\$2,606,890.00	100%	0	\$0.00		0
31412TDH3		CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	1	\$347,133.97	NA	1
		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
Total			22	\$4,968,100.70	100%	1	\$347,133.97		1
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
Total			75	\$13,405,765.73	100%	0	\$0.00		0
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0
Total			45	\$5,316,588.39	100%	0	\$0.00		0
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0
Total			83	\$11,490,498.93	100%	0	\$0.00		0
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
		Unavailable	278	\$73,601,396.72	95.84%	4	\$974,829.11	NA	1

Total			292	\$76,793,634.19	100%	4	\$974,829.11		1	\$389,5
31412TQ55	Unavailable		7	\$3,026,192.58	100%	0	\$0.00	NA	0	
Total			7	\$3,026,192.58	100%	0	\$0.00		0	
31412TQ63	CITIMORTGAGE, INC.		3	\$542,539.21	16.7%	0	\$0.00	NA	0	
	Unavailable		10	\$2,706,384.35	83.3%	0	\$0.00	NA	0	
Total			13	\$3,248,923.56	100%	0	\$0.00		0	
31412TQ71	CITIMORTGAGE, INC.		16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	
	Unavailable		93	\$26,200,836.72	86.46%	2	\$563,860.83	NA	0	
Total			109	\$30,305,232.86	100%	2	\$563,860.83		0	
31412TQ89	CITIMORTGAGE, INC.		15	\$4,586,458.91	100%	0	\$0.00	NA	0	
Total			15	\$4,586,458.91	100%	0	\$0.00		0	
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0	
Total			9	\$2,279,705.95	100%	0	\$0.00		0	
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0	
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0	
Total			6	\$1,247,145.69	100%	0	\$0.00		0	
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0	
	Unavailable		6	\$940,000.79	86.97%	0	\$0.00	NA	0	
Total			7	\$1,080,870.19	100%	0	\$0.00		0	
31412TQQ9	CITIMORTGAGE, INC.		2	\$260,374.27	25.94%	0	\$0.00	NA	0	
	Unavailable		4	\$743,200.54	74.06%	0	\$0.00	NA	0	
Total			6	\$1,003,574.81	100%	0	\$0.00		0	
31412TQR7	CITIMORTGAGE, INC.		1	\$300,000.00	16.22%	0	\$0.00	NA	0	
	Unavailable		11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	
Total			12	\$1,849,787.45	100%	0	\$0.00		0	
31412TQS5	Unavailable		5	\$1,254,079.94	100%	0	\$0.00	NA	0	
Total			5	\$1,254,079.94	100%	0	\$0.00		0	
31412TQU0	CITIMORTGAGE, INC.		8	\$483,217.51	42.79%	0	\$0.00	NA	0	
	Unavailable		9	\$646,042.47	57.21%	0	\$0.00	NA	0	
Total			17	\$1,129,259.98	100%	0	\$0.00		0	
31412TQV8	CITIMORTGAGE, INC.		2	\$198,888.04	19.64%	0	\$0.00	NA	0	
	Unavailable		8	\$813,998.07	80.36%	0	\$0.00	NA	0	
Total			10	\$1,012,886.11	100%	0	\$0.00		0	

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31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0
Total		10	\$1,160,244.64	100%	0	\$0.00		0
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0
Total		28	\$3,811,573.63	100%	0	\$0.00		0
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0
Total		64	\$4,320,087.88	100%	0	\$0.00		0
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable	69	\$6,795,412.82	88.24%	1	\$101,923.27	NA	0
Total		78	\$7,700,977.82	100%	1	\$101,923.27		0
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total		168	\$40,314,738.96	100%	0	\$0.00		0
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable	506	\$142,503,299.82	84.37%	3	\$1,058,210.92	NA	0
Total		604	\$168,899,442.64	100%	3	\$1,058,210.92		0
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,778,399.08	85.87%	1	\$218,806.45	NA	0
Total		80	\$16,045,554.31	100%	1	\$218,806.45		0
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
Total		68	\$19,404,906.22	100%	0	\$0.00		0
31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0
Total		7	\$1,626,822.93	100%	0	\$0.00		0
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
Total		64	\$15,928,004.29	100%	0	\$0.00		0
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	78	\$4,582,210.30	98.18%	2	\$160,096.12	NA	0
Total		79	\$4,667,210.30	100%	2	\$160,096.12		0
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,968.53	89.79%	1	\$336,953.48	NA	0

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Total			65	\$15,267,253.57	100%	1	\$336,953.48		0
31412TRJ4	Unavailable		25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total			25	\$5,729,088.81	100%	0	\$0.00		0
31412TRK1	CITIMORTGAGE, INC.		4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
Total			13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9	CITIMORTGAGE, INC.		7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable		107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total			114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7	CITIMORTGAGE, INC.		24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
	Unavailable		295	\$80,699,635.99	91.49%	3	\$985,974.29	NA	0
Total			319	\$88,201,175.33	100%	3	\$985,974.29		0
31412TRN5	CITIMORTGAGE, INC.		2	\$350,400.00	1.17%	0	\$0.00	NA	0
	Unavailable		115	\$29,697,328.37	98.83%	3	\$855,065.07	NA	1 \$291,6
Total			117	\$30,047,728.37	100%	3	\$855,065.07		1 \$291,6
31412TV34	CITIMORTGAGE, INC.		3	\$830,000.00	5.37%	0	\$0.00	NA	0
	Unavailable		54	\$14,616,917.21	94.63%	2	\$659,032.80	NA	0
Total			57	\$15,446,917.21	100%	2	\$659,032.80		0
31412TV42	CITIMORTGAGE, INC.		3	\$574,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		207	\$55,263,146.44	98.97%	4	\$1,439,694.73	NA	0
Total			210	\$55,837,146.44	100%	4	\$1,439,694.73		0
31412TV59	CITIMORTGAGE, INC.		2	\$594,200.00	1.43%	0	\$0.00	NA	0
	Unavailable		155	\$40,877,853.08	98.57%	3	\$842,451.89	NA	0
Total			157	\$41,472,053.08	100%	3	\$842,451.89		0
31412TV67	CITIMORTGAGE, INC.		2	\$232,403.81	5.18%	0	\$0.00	NA	0
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
Total			18	\$4,484,354.91	100%	0	\$0.00		0
31412TV75	CITIMORTGAGE, INC.		17	\$4,425,662.05	11.02%	1	\$286,512.36	NA	0
	Unavailable		145	\$35,734,345.87	88.98%	1	\$411,406.36	NA	0
Total			162	\$40,160,007.92	100%	2	\$697,918.72		0
31412TV83	CITIMORTGAGE, INC.		11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
	Unavailable		69	\$17,378,868.44	87.08%	0	\$0.00	NA	0
Total			80	\$19,957,713.36	100%	0	\$0.00		0

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31412TV91	CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	
	Unavailable	223	\$62,095,303.40	96.18%	1	\$222,108.70	NA	0	
Total		232	\$64,560,414.37	100%	1	\$222,108.70		0	
31412TVS9	CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	
	Unavailable	56	\$3,680,849.67	95.47%	1	\$70,390.80	NA	0	
Total		59	\$3,855,353.73	100%	1	\$70,390.80		0	
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	
Total		37	\$3,649,656.01	100%	0	\$0.00		0	
31412TVU4	Unavailable	26	\$3,072,087.69	100%	2	\$220,787.73	NA	0	
Total		26	\$3,072,087.69	100%	2	\$220,787.73		0	
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	
Total		54	\$7,526,354.80	100%	0	\$0.00		0	
31412TVW0	CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	
	Unavailable	156	\$39,850,449.10	99.35%	6	\$1,418,132.15	NA	1	\$279,0
Total		157	\$40,111,224.39	100%	6	\$1,418,132.15		1	\$279,0
31412TVX8	Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	
Total		8	\$1,925,989.52	100%	0	\$0.00		0	
31412TVY6	Unavailable	55	\$14,341,812.87	100%	3	\$524,661.67	NA	1	\$180,8
Total		55	\$14,341,812.87	100%	3	\$524,661.67		1	\$180,8
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	
	Unavailable	196	\$57,047,613.14	99.29%	3	\$612,141.10	NA	1	\$267,0
Total		198	\$57,457,449.32	100%	3	\$612,141.10		1	\$267,0
31412TW25	Unavailable	34	\$3,852,983.40	100%	1	\$82,932.13	NA	0	
Total		34	\$3,852,983.40	100%	1	\$82,932.13		0	
31412TWA7	Unavailable	30	\$7,291,830.47	100%	2	\$360,589.44	NA	1	\$154,2
Total		30	\$7,291,830.47	100%	2	\$360,589.44		1	\$154,2
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	
Total		7	\$1,643,673.00	100%	0	\$0.00		0	
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	
Total		76	\$19,607,770.21	100%	0	\$0.00		0	

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31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	
Total		42	\$10,928,917.42	100%	0	\$0.00		0	
31412TWF6	Unavailable	15	\$4,459,447.82	100%	1	\$348,270.07	NA	1	\$348,270.07
Total		15	\$4,459,447.82	100%	1	\$348,270.07		1	\$348,270.07
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	
Total		11	\$3,264,893.69	100%	0	\$0.00		0	
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	
Total		74	\$19,914,301.32	100%	0	\$0.00		0	
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	
	Unavailable	173	\$47,556,869.69	93.44%	1	\$219,445.07	NA	0	
Total		184	\$50,894,019.69	100%	1	\$219,445.07		0	
31412TWK5	Unavailable	26	\$7,687,671.58	100%	1	\$234,576.04	NA	0	
Total		26	\$7,687,671.58	100%	1	\$234,576.04		0	
31412TWL3	Unavailable	41	\$9,066,099.39	100%	2	\$359,315.50	NA	0	
Total		41	\$9,066,099.39	100%	2	\$359,315.50		0	
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	87	\$16,361,763.54	97.74%	4	\$994,828.83	NA	2	\$458,914.24
Total		88	\$16,739,763.54	100%	4	\$994,828.83		2	\$458,914.24
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	1	\$231,609.34	NA	0	
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	
Total		12	\$3,332,160.21	100%	1	\$231,609.34		0	
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	
	Unavailable	178	\$46,804,011.85	94.76%	1	\$224,981.24	NA	0	
Total		186	\$49,390,294.53	100%	1	\$224,981.24		0	
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	
Total		12	\$2,603,855.85	100%	0	\$0.00		0	
31412TWR0	CITIMORTGAGE, INC.	1	\$374,500.00	35.11%	0	\$0.00	NA	0	
	Unavailable	3	\$692,124.42	64.89%	0	\$0.00	NA	0	
Total		4	\$1,066,624.42	100%	0	\$0.00		0	
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	

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		Unavailable	57	\$13,326,983.39	88.03%	1	\$409,513.05	NA	1	\$409,513.05
Total			63	\$15,139,669.39	100%	1	\$409,513.05		1	\$409,513.05
31412TWT6		CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	
		Unavailable	164	\$45,792,532.87	91.83%	3	\$1,042,623.71	NA	2	\$715,400.00
Total			177	\$49,867,620.87	100%	3	\$1,042,623.71		2	\$715,400.00
31412TWU3		CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	
		Unavailable	51	\$13,501,157.65	94.03%	1	\$256,989.54	NA	0	
Total			54	\$14,358,657.65	100%	1	\$256,989.54		0	
31412TWW1		Unavailable	22	\$6,456,158.96	100%	2	\$573,947.40	NA	1	\$184,500.00
Total			22	\$6,456,158.96	100%	2	\$573,947.40		1	\$184,500.00
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	
Total			12	\$3,186,863.72	100%	0	\$0.00		0	
31412TWX7		CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	
Total			21	\$4,242,312.97	100%	0	\$0.00		0	
31412TWY5		CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	
		Unavailable	28	\$5,681,920.23	85.37%	2	\$470,752.89	NA	0	
Total			36	\$6,655,532.09	100%	2	\$470,752.89		0	
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	
		Unavailable	33	\$5,150,243.81	93.79%	2	\$280,215.21	NA	0	
Total			35	\$5,491,058.36	100%	2	\$280,215.21		0	
31413LJE0		SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	
Total			93	\$10,988,368.81	100%	0	\$0.00		0	
31413LJF7		SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	
		Unavailable	97	\$13,420,479.45	72.06%	1	\$139,893.66	NA	0	
Total			135	\$18,625,255.76	100%	1	\$139,893.66		0	
31413LJH3		SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	
		Unavailable	63	\$17,325,927.72	68.98%	1	\$218,339.65	NA	0	
Total			91	\$25,115,846.23	100%	1	\$218,339.65		0	
31413LJJ9			36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	18	\$2,129,158.90	33.28%	1	\$132,163.41	NA	0
Total			54	\$6,397,945.94	100%	1	\$132,163.41		0
31413LJK6		SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0
Total			57	\$3,317,411.41	100%	0	\$0.00		0
31413LJL4		SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,411.47	54.48%	1	\$97,959.33	NA	0
Total			33	\$3,185,259.33	100%	1	\$97,959.33		0
31413LJM2		SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0
Total			23	\$3,195,564.10	100%	0	\$0.00		0
31413LJN0		SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
		Unavailable	18	\$4,789,331.95	64.92%	1	\$194,820.15	NA	0
Total			28	\$7,377,571.18	100%	1	\$194,820.15		0
31413LJP5		SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
		Unavailable	35	\$6,787,589.33	69.26%	1	\$110,410.62	NA	0
Total			49	\$9,799,592.86	100%	1	\$110,410.62		0
31413LJQ3		SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0
Total			75	\$10,335,004.83	100%	0	\$0.00		0
31413LJR1		SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,785,091.22	63.92%	1	\$163,363.71	NA	0
Total			75	\$12,178,831.22	100%	1	\$163,363.71		0
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
Total			12	\$1,243,451.73	100%	0	\$0.00		0
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0

Total			9	\$1,453,039.16	100%	0	\$0.00		0
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,391,000.00	100%	0	\$0.00		0
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,141,000.00	100%	0	\$0.00		0
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
Total			1	\$1,948,636.47	100%	0	\$0.00		0
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,395,000.00	100%	0	\$0.00		0
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,860,000.00	100%	0	\$0.00		0
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
Total			1	\$139,934.15	100%	0	\$0.00		0
31414FJH5		Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
Total			1	\$214,468.49	100%	0	\$0.00		0
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
Total			3	\$448,215.52	100%	0	\$0.00		0
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
Total			3	\$490,410.33	100%	0	\$0.00		0

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31414FJL6	Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
Total		3	\$426,296.76	100%	0	\$0.00		0
31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
Total		2	\$427,752.52	100%	0	\$0.00		0
31414FJN2	Unavailable	2	\$360,459.71	100%	0	\$0.00	NA	0
Total		2	\$360,459.71	100%	0	\$0.00		0
31414FJP7	Unavailable	7	\$1,519,059.51	100%	1	\$191,279.99	NA	0
Total		7	\$1,519,059.51	100%	1	\$191,279.99		0
31414FJR3	COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0
Total		1	\$53,178.10	100%	0	\$0.00		0
31414FJS1	Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
Total		1	\$136,649.87	100%	0	\$0.00		0
31414FJT9	COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
Total		1	\$33,785.07	100%	0	\$0.00		0
31414FLL3	Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0
Total		1	\$145,262.88	100%	0	\$0.00		0
31414FM24	COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total		28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
	Unavailable	85	\$13,878,054.26	38.51%	1	\$243,764.14	NA	0
Total		219	\$36,038,507.30	100%	1	\$243,764.14		0
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	1	\$408,745.96	NA	0
	Unavailable	129	\$34,263,848.40	62.25%	2	\$454,221.64	NA	0
Total		203	\$55,044,018.30	100%	3	\$862,967.60		0
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	3	\$170,393.01	NA	0
	Unavailable	124	\$8,013,937.67	58.42%	2	\$105,001.99	NA	0
Total		217	\$13,717,781.83	100%	5	\$275,395.00		0

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31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
Total		9	\$864,898.74	100%	0	\$0.00		0
31414FMH1	Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
Total		3	\$878,172.18	100%	0	\$0.00		0
31414FMJ7	Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
Total		1	\$110,947.93	100%	0	\$0.00		0
31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
Total		7	\$599,403.20	100%	0	\$0.00		0
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
Total		107	\$13,769,843.78	100%	0	\$0.00		0
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
Total		107	\$13,986,111.64	100%	0	\$0.00		0
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0
Total		105	\$7,149,717.73	100%	0	\$0.00		0
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
Total		104	\$10,211,745.03	100%	0	\$0.00		0
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
Total		149	\$10,265,716.67	100%	0	\$0.00		0
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
Total		171	\$16,881,428.98	100%	0	\$0.00		0
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	3	\$881,901.80	NA	0
	Unavailable	371	\$96,242,817.60	62.61%	4	\$893,428.19	NA	0

Total			599	\$153,715,960.60	100%	7	\$1,775,329.99		0	
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	1	\$121,300.71	NA	0	
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	
Total			107	\$13,933,320.74	100%	1	\$121,300.71		0	
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	1	\$391,770.00	NA	0	
		Unavailable	157	\$40,187,883.40	75.62%	5	\$1,407,758.39	NA	0	
Total			211	\$53,142,690.40	100%	6	\$1,799,528.39		0	
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	
		Unavailable	49	\$14,416,187.59	47.94%	1	\$184,809.22	NA	1	\$184,809.22
Total			125	\$30,072,171.66	100%	1	\$184,809.22		1	\$184,809.22
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	
Total			20	\$6,390,902.00	100%	0	\$0.00		0	
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	
Total			22	\$6,348,075.00	100%	0	\$0.00		0	
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	1	\$489,703.85	NA	0	
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	
Total			7	\$2,392,862.60	100%	1	\$489,703.85		0	
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	
Total			44	\$5,939,871.64	100%	0	\$0.00		0	
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	
Total			78	\$11,129,636.85	100%	0	\$0.00		0	
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	
		Unavailable	38	\$5,120,393.37	61.24%	5	\$698,981.04	NA	0	
Total			64	\$8,361,782.39	100%	5	\$698,981.04		0	

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31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
Total		181	\$30,381,295.19	100%	0	\$0.00		0
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	1	\$342,168.54	NA	0
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
Total		34	\$8,800,198.99	100%	1	\$342,168.54		0
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
Total		35	\$4,567,961.64	100%	0	\$0.00		0
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0
Total		53	\$5,294,233.93	100%	0	\$0.00		0
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	1	\$397,949.86	NA	0
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
Total		71	\$20,354,353.35	100%	1	\$397,949.86		0
31414FNJ6	Unavailable	1	\$202,944.46	100%	0	\$0.00	NA	0
Total		1	\$202,944.46	100%	0	\$0.00		0
31414FNL1	Unavailable	2	\$335,360.61	100%	0	\$0.00	NA	0
Total		2	\$335,360.61	100%	0	\$0.00		0
31414FNM9	Unavailable	1	\$204,636.12	100%	0	\$0.00	NA	0
Total		1	\$204,636.12	100%	0	\$0.00		0
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0
Total		1	\$198,192.86	100%	0	\$0.00		0
31414FNP2	Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0
Total		2	\$445,278.70	100%	0	\$0.00		0
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
Total		25	\$5,804,995.85	100%	0	\$0.00		0
31414FNR8		37	\$1,916,269.13	55.79%	2	\$122,291.82	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	26	\$1,518,463.43	44.21%	1	\$55,386.07	NA	1	\$55,386.07
Total			63	\$3,434,732.56	100%	3	\$177,677.89		1	\$55,386.07
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,968,111.59	100%	0	\$0.00		0	\$0.00
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,196.55	79.08%	1	\$128,214.02	NA	0	\$128,214.02
Total			34	\$4,389,296.55	100%	1	\$128,214.02		0	\$128,214.02
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	4	\$955,502.03	NA	1	\$155,502.03
Total			167	\$41,464,206.27	100%	4	\$955,502.03		1	\$155,502.03
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,822,969.31	100%	0	\$0.00		0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	1	\$455,343.52	NA	0	\$455,343.52
		Unavailable	72	\$20,501,292.57	52.86%	2	\$736,174.13	NA	0	\$736,174.13
Total			140	\$38,782,827.78	100%	3	\$1,191,517.65		0	\$1,191,517.65
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$753,261.26	100%	0	\$0.00		0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00		0	\$0.00
31414FP54		COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,615,680.00	100%	0	\$0.00		0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	1	\$64,252.90	NA	0	\$64,252.90
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,218,170.22	100%	1	\$64,252.90		0
31414FP96		COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,712,636.00	75.68%	1	\$134,823.87	NA	0
Total			17	\$2,263,036.00	100%	1	\$134,823.87		0
31414FPA3		COUNTRYWIDE BANK, FSB	5	\$520,625.25	39.98%	1	\$112,234.95	NA	0
		Unavailable	5	\$781,558.29	60.02%	0	\$0.00	NA	0
Total			10	\$1,302,183.54	100%	1	\$112,234.95		0
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
Total			70	\$20,023,635.00	100%	0	\$0.00		0
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
Total			85	\$5,739,190.22	100%	0	\$0.00		0
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	1	\$403,511.01	NA	0
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total			570	\$150,255,916.48	100%	1	\$403,511.01		0
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
Total			216	\$32,582,314.72	100%	0	\$0.00		0
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0
		Unavailable	66	\$8,642,135.94	40.04%	1	\$114,375.89	NA	0
Total			165	\$21,585,791.94	100%	1	\$114,375.89		0
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total			45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,618.40	63.21%	1	\$72,244.63	NA	0
Total			52	\$3,356,496.85	100%	1	\$72,244.63		0

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31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,175.61	72.23%	2	\$336,617.89	NA	0
Total		21	\$4,915,045.55	100%	2	\$336,617.89		0
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
Total		33	\$4,457,453.21	100%	0	\$0.00		0
31414FPQ8	COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	2	\$558,236.44	NA	0
	Unavailable	11	\$2,370,749.60	45.42%	1	\$202,991.57	NA	0
Total		23	\$5,220,158.06	100%	3	\$761,228.01		0
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
Total		129	\$34,941,906.73	100%	0	\$0.00		0
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	1	\$246,357.64	NA	0
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total		57	\$15,038,403.00	100%	1	\$246,357.64		0
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,424,392.03	42.69%	1	\$378,123.72	NA	0
Total		56	\$15,050,253.03	100%	1	\$378,123.72		0
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0
Total		31	\$8,278,578.00	100%	0	\$0.00		0
31414FPW5	Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0
Total		1	\$99,502.79	100%	0	\$0.00		0
31414FPX3	Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0
Total		2	\$452,376.35	100%	0	\$0.00		0
31414FPY1	Unavailable	3	\$554,272.36	100%	0	\$0.00	NA	0
Total		3	\$554,272.36	100%	0	\$0.00		0
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0

Total			2	\$486,908.68	100%	0	\$0.00		0
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	1	\$280,784.44	NA	0
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
Total			82	\$20,039,992.46	100%	1	\$280,784.44		0
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
Total			1	\$64,717.02	100%	0	\$0.00		0
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
Total			122	\$15,906,767.31	100%	0	\$0.00		0
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0
Total			40	\$2,616,196.10	100%	0	\$0.00		0
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	1	\$387,385.13	NA	0
		Unavailable	93	\$21,798,385.17	44.87%	1	\$164,898.46	NA	0
Total			201	\$48,576,663.91	100%	2	\$552,283.59		0
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0
Total			84	\$11,026,795.83	100%	0	\$0.00		0
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
Total			9	\$2,146,388.69	100%	0	\$0.00		0
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	1	\$209,174.95	NA	0
		Unavailable	59	\$15,518,695.22	59.92%	2	\$720,004.34	NA	0
Total			98	\$25,898,668.22	100%	3	\$929,179.29		0
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0
Total			23	\$5,067,566.11	100%	0	\$0.00		0
31414FQE4			119	\$18,282,350.00	66.31%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
Total			162	\$27,569,998.60	100%	0	\$0.00		0
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
Total			119	\$31,351,319.76	100%	0	\$0.00		0
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
Total			102	\$25,008,252.18	100%	0	\$0.00		0
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,874.30	64.28%	1	\$105,876.43	NA	0
Total			36	\$3,578,074.30	100%	1	\$105,876.43		0
31414FQP9		COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
Total			26	\$6,872,685.00	100%	0	\$0.00		0
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
Total			65	\$8,594,957.32	100%	0	\$0.00		0
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
Total			68	\$4,622,797.46	100%	0	\$0.00		0
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	2	\$581,505.72	NA	0
		Unavailable	294	\$78,590,017.64	47.48%	3	\$1,117,238.66	NA	0
Total			633	\$165,519,574.64	100%	5	\$1,698,744.38		0
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
Total			55	\$13,536,234.50	100%	0	\$0.00		0
31414FQU8		COUNTRYWIDE	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
Total			216	\$32,937,754.58	100%	0	\$0.00		0
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
Total			15	\$3,263,158.00	100%	0	\$0.00		0
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
Total			24	\$6,032,222.30	100%	0	\$0.00		0
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
Total			113	\$30,702,943.58	100%	0	\$0.00		0
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
Total			112	\$30,065,479.23	100%	0	\$0.00		0
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,635,131.21	61.92%	1	\$163,786.53	NA	0
Total			29	\$5,870,766.21	100%	1	\$163,786.53		0
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	1	\$42,977.35	NA	0
		Unavailable	70	\$4,469,418.96	57.63%	1	\$70,030.05	NA	0
Total			123	\$7,755,797.46	100%	2	\$113,007.40		0
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
Total			36	\$4,580,000.00	100%	0	\$0.00		0
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
Total			25	\$6,177,057.12	100%	0	\$0.00		0
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0

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		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	
Total			54	\$13,153,626.17	100%	0	\$0.00		0	
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	1	\$104,579.93	NA	0	
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	
Total			82	\$10,795,744.61	100%	1	\$104,579.93		0	
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	
		Unavailable	31	\$3,082,599.76	55.83%	1	\$94,187.14	NA	1	\$94,187.14
Total			56	\$5,521,195.76	100%	1	\$94,187.14		1	\$94,187.14
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	
		Unavailable	21	\$4,614,013.23	66.65%	1	\$238,585.86	NA	0	
Total			33	\$6,922,473.23	100%	1	\$238,585.86		0	
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	
Total			113	\$7,408,739.33	100%	0	\$0.00		0	
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	2	\$629,443.94	NA	0	
		Unavailable	262	\$68,880,519.23	42.49%	1	\$412,713.07	NA	0	
Total			619	\$162,103,330.23	100%	3	\$1,042,157.01		0	
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	
Total			41	\$10,453,788.60	100%	0	\$0.00		0	
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	1	\$56,380.67	NA	0	
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	
Total			176	\$26,860,587.34	100%	1	\$56,380.67		0	
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	
		Unavailable	48	\$13,645,010.60	40.83%	2	\$436,269.20	NA	0	
Total			116	\$33,420,553.25	100%	2	\$436,269.20		0	
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	
Total			1	\$106,588.60	100%	0	\$0.00		0	

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31414FRP8	Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0
Total		2	\$294,400.97	100%	0	\$0.00		0
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
Total		1	\$121,727.65	100%	0	\$0.00		0
31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0
Total		3	\$456,214.23	100%	0	\$0.00		0
31414FRS2	Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0
Total		4	\$554,876.98	100%	0	\$0.00		0
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
Total		3	\$326,428.12	100%	0	\$0.00		0
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
Total		8	\$1,643,700.00	100%	0	\$0.00		0
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	1	\$341,424.30	NA	0
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total		18	\$4,711,852.69	100%	1	\$341,424.30		0
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
Total		90	\$25,090,490.95	100%	0	\$0.00		0
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
Total		64	\$15,097,561.21	100%	0	\$0.00		0
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	2	\$561,312.42	NA	0
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
Total		91	\$25,029,437.43	100%	2	\$561,312.42		0
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
Total		41	\$11,061,700.48	100%	0	\$0.00		0
31414FS69		4	\$601,000.00	39.79%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$909,350.48	60.21%	1	\$100,435.60	NA	0
Total			10	\$1,510,350.48	100%	1	\$100,435.60		0
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0
Total			29	\$4,173,848.86	100%	0	\$0.00		0
31414FSA0		COUNTRYWIDE BANK, FSB	7	\$1,874,170.00	35.18%	1	\$200,091.93	NA	0
		Unavailable	14	\$3,453,077.19	64.82%	1	\$218,296.81	NA	0
Total			21	\$5,327,247.19	100%	2	\$418,388.74		0
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
Total			59	\$7,842,749.46	100%	0	\$0.00		0
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
		Unavailable	67	\$17,889,621.92	66.73%	1	\$195,271.49	NA	0
Total			100	\$26,807,411.92	100%	1	\$195,271.49		0
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
Total			50	\$11,487,038.60	100%	0	\$0.00		0
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
Total			20	\$5,293,955.54	100%	0	\$0.00		0
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,007,534.77	55.39%	1	\$47,236.32	NA	0
Total			64	\$3,624,295.24	100%	1	\$47,236.32		0
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
Total			153	\$14,895,204.86	100%	0	\$0.00		0
31414FSK8		COUNTRYWIDE	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
Total			174	\$29,637,535.77	100%	0	\$0.00		0
31414FSL6		COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
Total			87	\$5,655,071.73	100%	0	\$0.00		0
31414FSM4		COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
		Unavailable	96	\$25,669,612.01	57.25%	1	\$376,965.68	NA	0
Total			168	\$44,839,249.01	100%	1	\$376,965.68		0
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
		Unavailable	48	\$6,250,474.34	62.18%	1	\$141,324.21	NA	0
Total			77	\$10,052,600.34	100%	1	\$141,324.21		0
31414FSP7		COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,436,945.09	77.32%	1	\$121,878.83	NA	0
Total			15	\$3,151,820.09	100%	1	\$121,878.83		0
31414FSQ5		COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
		Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
Total			59	\$13,174,688.17	100%	0	\$0.00		0
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
Total			17	\$4,175,948.89	100%	0	\$0.00		0
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$24,004,951.46	72.09%	3	\$756,080.53	NA	0
Total			125	\$33,300,891.46	100%	3	\$756,080.53		0
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
Total			18	\$5,414,760.00	100%	0	\$0.00		0
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	3	\$199,920.78	NA	0

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		Unavailable	95	\$6,025,962.89	52.83%	1	\$46,805.08	NA	1	\$46,805.08
Total			187	\$11,405,386.89	100%	4	\$246,725.86		1	\$46,805.08
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,117,693.21	64.15%	2	\$426,438.55	NA	0	\$0.00
Total			108	\$25,124,585.21	100%	2	\$426,438.55		0	\$0.00
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,413.10	69.77%	1	\$126,530.01	NA	0	\$0.00
Total			33	\$6,336,763.10	100%	1	\$126,530.01		0	\$0.00
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,589,552.46	100%	0	\$0.00		0	\$0.00
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,242,389.45	100%	0	\$0.00		0	\$0.00
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,292,486.82	100%	0	\$0.00		0	\$0.00
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,161.67	55.72%	1	\$130,166.83	NA	0	\$0.00

Total			24	\$3,022,311.67	100%	1	\$130,166.83		0
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	1	\$89,405.36	NA	0
Total			191	\$28,733,392.29	100%	1	\$89,405.36		0
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	1	\$139,233.01	NA	0
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
Total			63	\$8,252,480.41	100%	1	\$139,233.01		0
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0
Total			29	\$3,794,174.16	100%	0	\$0.00		0
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	1	\$121,367.24	NA	0
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
Total			46	\$9,434,099.37	100%	1	\$121,367.24		0
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
		Unavailable	49	\$6,633,516.09	61.22%	1	\$139,697.68	NA	0
Total			81	\$10,835,727.09	100%	1	\$139,697.68		0
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
Total			35	\$3,502,104.55	100%	0	\$0.00		0
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,439,850.00	36.74%	1	\$413,693.38	NA	0
Total			21	\$6,641,235.72	100%	1	\$413,693.38		0
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0
Total			14	\$1,397,400.00	100%	0	\$0.00		0
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
Total			22	\$6,562,538.34	100%	0	\$0.00		0

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31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0
Total		4	\$196,787.01	100%	0	\$0.00		0
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0
Total		1	\$83,915.43	100%	0	\$0.00		0
31414FTW1	Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0
Total		2	\$295,200.00	100%	0	\$0.00		0
31414FTX9	Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0
Total		1	\$167,356.00	100%	0	\$0.00		0
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
Total		14	\$2,906,133.60	100%	0	\$0.00		0
31414FTZ4	COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
Total		17	\$3,864,225.47	100%	0	\$0.00		0
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
Total		34	\$3,656,230.19	100%	0	\$0.00		0
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
Total		21	\$3,756,994.01	100%	0	\$0.00		0
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
Total		62	\$8,228,512.62	100%	0	\$0.00		0
31414FU58	COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	2	\$628,365.47	NA	0
	Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0
Total		16	\$4,039,031.00	100%	2	\$628,365.47		0
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0
	Unavailable	247	\$59,721,949.54	59.71%	4	\$825,342.40	NA	0

Total			426	\$100,023,154.84	100%	4	\$825,342.40		0
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	1	\$350,984.89	NA	0
		Unavailable	47	\$12,493,856.13	62.52%	1	\$349,773.60	NA	0
Total			76	\$19,982,366.13	100%	2	\$700,758.49		0
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	1	\$339,525.30	NA	0
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
Total			76	\$19,997,014.63	100%	1	\$339,525.30		0
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
Total			65	\$10,325,716.82	100%	0	\$0.00		0
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	1	\$86,985.28	NA	0
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0
Total			98	\$15,781,692.36	100%	1	\$86,985.28		0
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	1	\$239,377.65	NA	0
Total			36	\$9,748,949.22	100%	1	\$239,377.65		0
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
Total			63	\$15,608,411.03	100%	0	\$0.00		0
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	1	\$206,420.92	NA	1
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
Total			21	\$5,140,907.71	100%	1	\$206,420.92		1
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
Total			10	\$2,186,086.52	100%	0	\$0.00		0
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
Total			8	\$2,004,608.89	100%	0	\$0.00		0

31414FUK5	COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0	
Total		12	\$2,558,446.28	100%	0	\$0.00		0	
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	1	\$280,970.62	NA	0	
	Unavailable	24	\$5,284,241.66	52.83%	1	\$332,064.07	NA	0	
Total		45	\$10,003,291.02	100%	2	\$613,034.69		0	
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	1	\$289,513.58	NA	0	
	Unavailable	35	\$9,079,917.21	45.38%	1	\$268,571.25	NA	0	
Total		84	\$20,010,258.11	100%	2	\$558,084.83		0	
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	54	\$12,382,013.54	91.97%	1	\$180,346.95	NA	0	
Total		58	\$13,463,013.54	100%	1	\$180,346.95		0	
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	
Total		57	\$9,629,482.78	100%	0	\$0.00		0	
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	
	Unavailable	278	\$74,174,086.57	67.6%	2	\$417,282.72	NA	1	\$171,2
Total		414	\$109,721,984.23	100%	2	\$417,282.72		1	\$171,2
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	
Total		24	\$3,116,780.99	100%	0	\$0.00		0	
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	
	Unavailable	46	\$12,165,357.93	68.2%	3	\$932,272.33	NA	0	
Total		68	\$17,837,772.93	100%	3	\$932,272.33		0	
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	
Total		19	\$3,437,220.00	100%	0	\$0.00		0	

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31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
Total		46	\$6,646,744.00	100%	0	\$0.00		0
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	2	\$804,644.66	NA	0
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
Total		72	\$20,042,873.08	100%	2	\$804,644.66		0
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	1	\$199,948.95	NA	0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total		211	\$60,019,058.00	100%	1	\$199,948.95		0
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
Total		25	\$3,186,000.00	100%	0	\$0.00		0
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
Total		13	\$1,187,973.40	100%	0	\$0.00		0
31414FV99	COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
Total		11	\$2,778,398.09	100%	0	\$0.00		0
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
Total		20	\$2,448,407.38	100%	0	\$0.00		0
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$698,926.94	67.83%	1	\$119,061.11	NA	0
Total		10	\$1,030,426.94	100%	1	\$119,061.11		0
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	1	\$127,000.03	NA	0
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
Total		51	\$6,704,297.93	100%	1	\$127,000.03		0
31414FVF5	COUNTRYWIDE	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0

		BANK, FSB								
		Unavailable	22	\$4,127,471.03	79.3%	1	\$322,003.08	NA	0	
Total			28	\$5,204,590.03	100%	1	\$322,003.08		0	
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	
		Unavailable	37	\$11,046,935.04	55.06%	1	\$401,599.74	NA	1	\$401,5
Total			72	\$20,062,767.04	100%	1	\$401,599.74		1	\$401,5
31414FVH1		Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	0	
Total			1	\$294,735.07	100%	0	\$0.00		0	
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	1	\$143,791.54	NA	0	
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	
Total			40	\$9,803,115.04	100%	1	\$143,791.54		0	
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	1	\$42,966.76	NA	0	
		Unavailable	102	\$6,556,005.78	62.18%	1	\$70,553.97	NA	0	
Total			167	\$10,543,355.78	100%	2	\$113,520.73		0	
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	2	\$263,131.05	NA	0	
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	
Total			89	\$11,686,955.63	100%	2	\$263,131.05		0	
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	
Total			36	\$6,513,711.00	100%	0	\$0.00		0	
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	
Total			17	\$2,214,817.00	100%	0	\$0.00		0	
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	
Total			22	\$4,468,800.56	100%	0	\$0.00		0	
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	1	\$276,824.36	NA	0	
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	
Total			249	\$61,523,511.30	100%	1	\$276,824.36		0	

31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	1	\$64,272.73	NA	0
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total		13	\$1,499,987.01	100%	1	\$64,272.73		0
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,270,444.04	87.96%	1	\$233,535.23	NA	0
Total		41	\$7,128,454.04	100%	1	\$233,535.23		0
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
	Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
Total		83	\$19,911,844.68	100%	0	\$0.00		0
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
	Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
Total		76	\$20,010,953.00	100%	0	\$0.00		0
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0
	Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
Total		28	\$7,236,537.94	100%	0	\$0.00		0
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,253,050.09	50.47%	1	\$88,758.28	NA	0
Total		31	\$2,482,568.09	100%	1	\$88,758.28		0
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total		20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total		51	\$5,209,864.00	100%	0	\$0.00		0
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total		28	\$7,976,428.89	100%	0	\$0.00		0

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31414FWD9	COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	1	\$150,738.27	NA	0
	Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0
Total		30	\$8,996,725.31	100%	1	\$150,738.27		0
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
Total		17	\$4,254,750.00	100%	0	\$0.00		0
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
Total		18	\$4,488,700.00	100%	0	\$0.00		0
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
Total		25	\$15,006,854.38	100%	0	\$0.00		0
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
Total		73	\$15,076,016.11	100%	0	\$0.00		0
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	1	\$413,250.00	NA	0
	Unavailable	22	\$6,046,608.47	30.38%	1	\$272,278.52	NA	0
Total		71	\$19,903,281.47	100%	2	\$685,528.52		0
31414FWK3	Unavailable	3	\$306,665.14	100%	0	\$0.00	NA	0
Total		3	\$306,665.14	100%	0	\$0.00		0
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
Total		6	\$1,056,680.00	100%	0	\$0.00		0
31414FWM9	Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
Total		2	\$267,525.00	100%	0	\$0.00		0
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
Total		3	\$242,980.00	100%	0	\$0.00		0
31414FWP2	Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
Total		2	\$456,960.00	100%	0	\$0.00		0
31414FWQ0	Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0

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Total			1	\$228,000.00	100%	0	\$0.00		0
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
Total			29	\$7,271,258.69	100%	0	\$0.00		0
31414FWU1		COUNTRYWIDE BANK, FSB	4	\$746,680.00	24.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,261,450.00	75.18%	0	\$0.00	NA	0
Total			14	\$3,008,130.00	100%	0	\$0.00		0
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
Total			38	\$8,414,884.04	100%	0	\$0.00		0
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
Total			38	\$5,904,231.00	100%	0	\$0.00		0
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
Total			58	\$12,961,038.37	100%	0	\$0.00		0
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,821,116.21	68.37%	1	\$196,745.31	NA	0
Total			33	\$8,514,366.21	100%	1	\$196,745.31		0
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
Total			68	\$6,783,028.99	100%	0	\$0.00		0
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,815.66	81.78%	1	\$103,484.19	NA	0
Total			10	\$2,123,815.66	100%	1	\$103,484.19		0
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,181,042.29	38.23%	1	\$69,631.32	NA	0
Total			145	\$26,629,786.29	100%	1	\$69,631.32		0

31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
Total		83	\$20,013,869.07	100%	0	\$0.00		0
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	1	\$303,664.30	NA	0
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
Total		87	\$19,042,676.35	100%	1	\$303,664.30		0
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	1	\$87,647.42	NA	0
	Unavailable	46	\$9,160,956.57	41.05%	1	\$187,981.64	NA	0
Total		126	\$22,318,826.57	100%	2	\$275,629.06		0
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
	Unavailable	43	\$5,826,412.23	57.05%	1	\$35,908.08	NA	0
Total		80	\$10,213,576.23	100%	1	\$35,908.08		0
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	1	\$266,250.00	NA	0
	Unavailable	35	\$10,206,793.00	51.24%	1	\$430,023.73	NA	0
Total		68	\$19,919,402.00	100%	2	\$696,273.73		0
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	1	\$274,712.99	NA	0
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
Total		77	\$20,009,369.00	100%	1	\$274,712.99		0
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
Total		85	\$24,902,905.00	100%	0	\$0.00		0
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0
Total		39	\$11,541,701.00	100%	0	\$0.00		0
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	1	\$303,895.08	NA	0
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
Total		38	\$10,185,013.32	100%	1	\$303,895.08		0

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31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
Total		19	\$4,154,474.21	100%	0	\$0.00		0
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable	219	\$59,028,044.00	58.91%	1	\$210,030.30	NA	1 \$210,0
Total		391	\$100,202,470.15	100%	1	\$210,030.30		1 \$210,0
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
Total		55	\$16,296,955.96	100%	0	\$0.00		0
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
Total		33	\$20,015,450.00	100%	0	\$0.00		0
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
	Unavailable	34	\$10,198,789.10	83.5%	1	\$184,895.41	NA	0
Total		42	\$12,214,267.28	100%	1	\$184,895.41		0
31414FYA3	COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
	Unavailable	18	\$5,344,721.44	57.38%	1	\$331,205.68	NA	0
Total		31	\$9,314,772.44	100%	1	\$331,205.68		0
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
Total		13	\$3,872,962.20	100%	0	\$0.00		0
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	1	\$114,594.81	NA	0
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
Total		76	\$9,943,153.59	100%	1	\$114,594.81		0
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
Total		33	\$10,071,283.88	100%	0	\$0.00		0
31414KJC5	SUNTRUST	4	\$778,423.36	40.1%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$1,162,722.01	59.9%	0	\$0.00	NA	0
Total			9	\$1,941,145.37	100%	0	\$0.00		0
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
Total			26	\$7,708,203.00	100%	0	\$0.00		0
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	1	\$184,000.00	NA	0
		Unavailable	80	\$22,025,938.88	73.47%	1	\$417,000.00	NA	0
Total			108	\$29,978,994.88	100%	2	\$601,000.00		0
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,635,600.00	56.91%	1	\$307,594.15	NA	0
Total			30	\$8,145,850.00	100%	1	\$307,594.15		0
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
Total			12	\$3,688,743.54	100%	0	\$0.00		0
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
Total			22	\$4,236,089.01	100%	0	\$0.00		0
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
Total			20	\$3,638,170.62	100%	0	\$0.00		0
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
Total			8	\$1,329,275.86	100%	0	\$0.00		0
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
Total			7	\$2,197,150.00	100%	0	\$0.00		0
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0
Total			18	\$5,093,538.00	100%	0	\$0.00		0

31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
Total		33	\$9,956,540.00	100%	0	\$0.00		0
31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
	Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
Total		21	\$6,927,234.80	100%	0	\$0.00		0
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
Total		6	\$1,937,655.00	100%	0	\$0.00		0
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
Total		25	\$6,774,060.00	100%	0	\$0.00		0
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
Total		7	\$2,004,950.00	100%	0	\$0.00		0
31414LJZ2	GUILD MORTGAGE COMPANY	4	\$1,266,808.42	65.37%	0	\$0.00	NA	0
	Unavailable	2	\$671,000.00	34.63%	0	\$0.00	NA	0
Total		6	\$1,937,808.42	100%	0	\$0.00		0
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0
Total		23	\$3,132,500.09	100%	0	\$0.00		0
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0
Total		9	\$1,199,182.20	100%	0	\$0.00		0
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0
Total		39	\$2,124,881.18	100%	0	\$0.00		0
31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0
Total		26	\$2,405,665.14	100%	0	\$0.00		0
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0

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Total			119	\$27,371,038.22	100%	0	\$0.00		0
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
Total			201	\$9,445,351.10	100%	0	\$0.00		0
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	1	\$84,392.95	NA	0
Total			93	\$8,524,293.97	100%	1	\$84,392.95		0
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0
Total			169	\$31,789,344.94	100%	0	\$0.00		0
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	1	\$301,605.40	NA	0
Total			111	\$29,639,676.77	100%	1	\$301,605.40		0
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	1	\$284,568.50	NA	0
Total			78	\$25,052,552.72	100%	1	\$284,568.50		0
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	1	\$145,140.95	NA	0
Total			7	\$1,083,860.42	100%	1	\$145,140.95		0
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	1	\$316,000.00	NA	0
Total			38	\$10,756,148.43	100%	1	\$316,000.00		0
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
Total			5	\$1,079,644.25	100%	0	\$0.00		0
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
Total			73	\$20,044,055.65	100%	0	\$0.00		0
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0
Total			82	\$20,027,744.70	100%	0	\$0.00		0
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0
Total			14	\$5,240,580.76	100%	0	\$0.00		0

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31414TN49	WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0	
	Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0	
Total		9	\$2,543,773.88	100%	0	\$0.00		0	
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	3	\$873,551.91	NA	1	\$169,0
	Unavailable	19	\$5,351,392.34	37.06%	1	\$316,380.16	NA	0	
Total		56	\$14,440,242.89	100%	4	\$1,189,932.07		1	\$169,0
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	
	Unavailable	26	\$2,252,280.74	81.48%	1	\$103,454.86	NA	0	
Total		33	\$2,764,088.65	100%	1	\$103,454.86		0	
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	
Total		29	\$3,839,346.38	100%	0	\$0.00		0	
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	
	Unavailable	50	\$13,312,770.63	83.48%	2	\$707,829.50	NA	0	
Total		61	\$15,946,425.12	100%	2	\$707,829.50		0	
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	
Total		12	\$2,946,363.10	100%	0	\$0.00		0	
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	
Total		11	\$1,085,890.39	100%	0	\$0.00		0	
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	
Total		10	\$1,055,018.75	100%	0	\$0.00		0	
31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0	
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0	
Total		7	\$1,260,882.49	100%	0	\$0.00		0	

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31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
Total		10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
Total		54	\$16,947,123.76	100%	0	\$0.00		0
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
Total		24	\$7,186,679.46	100%	0	\$0.00		0
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
Total		18	\$1,238,421.74	100%	0	\$0.00		0
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	1	\$101,244.23	NA	0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
Total		45	\$4,442,277.91	100%	1	\$101,244.23		0
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
Total		134	\$17,707,156.60	100%	0	\$0.00		0
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
Total		41	\$14,583,590.82	100%	0	\$0.00		0
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
Total		14	\$3,525,957.68	100%	0	\$0.00		0
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0
Total		715	\$198,980,007.34	100%	0	\$0.00		0
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
Total		28	\$1,789,773.56	100%	0	\$0.00		0

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31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	1	\$104,430.54	NA	0
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0
Total		51	\$5,081,135.92	100%	1	\$104,430.54		0
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	1	\$119,461.52	NA	0
	Unavailable	16	\$2,062,612.78	14.79%	1	\$137,361.47	NA	0
Total		106	\$13,947,146.96	100%	2	\$256,822.99		0
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0
Total		4	\$1,076,446.31	100%	0	\$0.00		0
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
Total		21	\$7,519,656.64	100%	0	\$0.00		0
31414TNU1	WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$257,572.11	NA	0
	Unavailable	2	\$518,542.10	10.06%	1	\$209,783.00	NA	0
Total		18	\$5,152,623.65	100%	2	\$467,355.11		0
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
Total		41	\$9,860,263.86	100%	0	\$0.00		0
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0
Total		268	\$70,554,743.89	100%	0	\$0.00		0
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0
Total		59	\$3,626,195.44	100%	0	\$0.00		0
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	1	\$109,680.17	NA	1
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
Total		28	\$2,748,714.52	100%	1	\$109,680.17		1
31414TNZ0	WACHOVIA	31	\$3,978,641.67	75.03%	2	\$243,064.16	NA	0

		MORTGAGE, FSB							
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0
Total			41	\$5,302,544.25	100%	2	\$243,064.16		0
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	1	\$215,790.18	NA	0
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
Total			176	\$39,763,389.21	100%	1	\$215,790.18		0
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
Total			48	\$3,022,360.17	100%	0	\$0.00		0
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
Total			41	\$4,022,456.04	100%	0	\$0.00		0
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
Total			203	\$46,577,201.89	100%	0	\$0.00		0
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
Total			27	\$1,617,233.48	100%	0	\$0.00		0
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
Total			12	\$1,194,900.79	100%	0	\$0.00		0
31414TPG0		WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
Total			21	\$4,077,171.08	100%	0	\$0.00		0
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
Total			8	\$1,171,679.63	100%	0	\$0.00		0
31414TPJ4		WACHOVIA MORTGAGE, FSB	16	\$5,394,273.00	100%	0	\$0.00	NA	0

Total			16	\$5,394,273.00	100%	0	\$0.00		0
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
Total			17	\$4,032,674.00	100%	0	\$0.00		0
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	1	\$193,186.71	NA	0
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total			38	\$9,890,575.13	100%	1	\$193,186.71		0
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total			6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
Total			46	\$4,533,003.47	100%	0	\$0.00		0
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
Total			14	\$2,268,077.39	100%	0	\$0.00		0
31414TU41		THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0
Total			5	\$1,046,465.63	100%	0	\$0.00		0
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total			23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
Total			42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total			14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total			23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total			32	\$4,134,291.57	100%	0	\$0.00		0

31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total		31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
Total		59	\$3,327,324.90	100%	0	\$0.00		0
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
Total		64	\$4,005,139.84	100%	0	\$0.00		0
31414UBC1	WASHINGTON MUTUAL BANK	4	\$884,712.27	78.01%	1	\$136,885.36	NA	0
	Unavailable	1	\$249,371.92	21.99%	0	\$0.00	NA	0
Total		5	\$1,134,084.19	100%	1	\$136,885.36		0
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
Total		11	\$2,902,013.41	100%	0	\$0.00		0
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
Total		26	\$5,462,794.35	100%	0	\$0.00		0
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
Total		5	\$1,000,559.27	100%	0	\$0.00		0
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
Total		13	\$1,641,674.28	100%	0	\$0.00		0
31414UBH0	WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
	Unavailable	1	\$171,604.95	15.34%	1	\$184,331.19	NA	0
Total		8	\$1,118,624.04	100%	1	\$184,331.19		0
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total		13	\$1,453,277.36	100%	0	\$0.00		0

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31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total		32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total		209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total		330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
Total		23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
	Unavailable	42	\$10,555,490.00	74.23%	2	\$442,157.91	NA	0
Total		57	\$14,219,752.64	100%	2	\$442,157.91		0
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0
Total		32	\$7,408,779.49	100%	0	\$0.00		0
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
Total		26	\$6,198,640.00	100%	0	\$0.00		0
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
Total		14	\$4,107,612.22	100%	0	\$0.00		0
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	1	\$141,547.24	NA	0
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
Total		167	\$40,158,171.42	100%	1	\$141,547.24		0
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	2	\$182,914.50	NA	0
	Unavailable	150	\$32,786,937.23	61.93%	2	\$297,493.38	NA	0

Total			270	\$52,940,992.49	100%	4	\$480,407.88		0
31414VBH8	SUNTRUST MORTGAGE INC.		61	\$11,706,456.85	26.85%	0	\$0.00	NA	0
	Unavailable		157	\$31,885,049.66	73.15%	0	\$0.00	NA	0
Total			218	\$43,591,506.51	100%	0	\$0.00		0
31414VBJ4	SUNTRUST MORTGAGE INC.		17	\$3,957,435.49	36.54%	0	\$0.00	NA	0
	Unavailable		27	\$6,872,505.01	63.46%	0	\$0.00	NA	0
Total			44	\$10,829,940.50	100%	0	\$0.00		0
31414VBK1	SUNTRUST MORTGAGE INC.		9	\$646,938.38	52.82%	0	\$0.00	NA	0
	Unavailable		9	\$577,852.79	47.18%	0	\$0.00	NA	0
Total			18	\$1,224,791.17	100%	0	\$0.00		0
31414VBL9	SUNTRUST MORTGAGE INC.		54	\$3,574,668.70	70.98%	0	\$0.00	NA	0
	Unavailable		23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
Total			77	\$5,036,112.24	100%	0	\$0.00		0
31414VBM7	SUNTRUST MORTGAGE INC.		30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
	Unavailable		19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
Total			49	\$4,860,735.54	100%	0	\$0.00		0
31414VBN5	SUNTRUST MORTGAGE INC.		11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
	Unavailable		15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
Total			26	\$3,110,452.56	100%	0	\$0.00		0
31414VBP0	SUNTRUST MORTGAGE INC.		24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
	Unavailable		17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
Total			41	\$5,671,039.34	100%	0	\$0.00		0
31414VBQ8	SUNTRUST MORTGAGE INC.		46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
	Unavailable		20	\$1,080,207.81	30.39%	1	\$65,988.69	NA	0
Total			66	\$3,554,672.35	100%	1	\$65,988.69		0
31414VBR6	SUNTRUST MORTGAGE INC.		19	\$1,864,135.00	59.53%	0	\$0.00	NA	0
	Unavailable		13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
Total			32	\$3,131,569.92	100%	0	\$0.00		0

31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
Total		14	\$1,642,682.97	100%	0	\$0.00		0
31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
Total		20	\$2,799,312.83	100%	0	\$0.00		0
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
Total		20	\$1,153,935.39	100%	0	\$0.00		0
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
Total		61	\$12,955,334.34	100%	0	\$0.00		0
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
Total		128	\$32,044,135.17	100%	0	\$0.00		0
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
Total		63	\$14,303,984.01	100%	0	\$0.00		0
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
Total		11	\$1,839,550.84	100%	0	\$0.00		0
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
	Unavailable	73	\$12,367,121.61	80.23%	1	\$53,243.91	NA	0
Total		85	\$15,413,808.60	100%	1	\$53,243.91		0
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0

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		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total			82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total			115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
Total			69	\$8,468,685.19	100%	0	\$0.00		0
31415AZB0		Unavailable	39	\$10,130,529.89	100%	1	\$373,754.17	NA	0
Total			39	\$10,130,529.89	100%	1	\$373,754.17		0
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,692,651.57	90.71%	1	\$150,141.48	NA	0
Total			55	\$15,094,951.57	100%	1	\$150,141.48		0
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	1	\$197,242.98	NA	0
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
Total			59	\$15,039,102.88	100%	1	\$197,242.98		0
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
Total			46	\$11,608,163.00	100%	0	\$0.00		0
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
Total			4	\$1,208,150.00	100%	0	\$0.00		0
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0
Total			14	\$3,874,323.10	100%	0	\$0.00		0
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0

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		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
Total			86	\$13,270,692.00	100%	0	\$0.00		0
31415BEQ8		Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0
Total			5	\$1,562,062.92	100%	0	\$0.00		0
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
Total			6	\$1,487,500.00	100%	0	\$0.00		0
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
Total			16	\$3,698,530.96	100%	0	\$0.00		0
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
Total			36	\$10,509,971.23	100%	0	\$0.00		0
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
Total			14	\$1,342,383.56	100%	0	\$0.00		0
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
Total			11	\$1,608,366.46	100%	0	\$0.00		0
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,358,180.05	72.95%	1	\$279,973.32	NA	0
Total			46	\$8,715,498.65	100%	1	\$279,973.32		0
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,127.56	59.97%	2	\$468,637.03	NA	1
Total			24	\$3,935,791.16	100%	2	\$468,637.03		1
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
Total			45	\$9,999,746.63	100%	0	\$0.00		0
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
Total			130	\$30,000,330.36	100%	0	\$0.00		0
31415BZB8			62	\$13,000,293.24	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	1	\$280,404.46	NA	0
Total			51	\$13,000,597.26	100%	1	\$280,404.46		0
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	1	\$373,282.01	NA	0
Total			93	\$22,000,001.36	100%	1	\$373,282.01		0
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
Total			23	\$4,319,360.00	100%	0	\$0.00		0
31415BZF9		PULTE MORTGAGE, L.L.C.	12	\$2,717,985.00	100%	0	\$0.00	NA	0
Total			12	\$2,717,985.00	100%	0	\$0.00		0
31415BZG7		PULTE MORTGAGE, L.L.C.	21	\$5,000,155.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,155.00	100%	0	\$0.00		0
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	1	\$115,228.29	NA	0
Total			63	\$12,000,160.43	100%	1	\$115,228.29		0
31415BZJ1		PULTE MORTGAGE, L.L.C.	6	\$1,229,266.00	100%	0	\$0.00	NA	0
Total			6	\$1,229,266.00	100%	0	\$0.00		0
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
Total			27	\$6,313,724.00	100%	0	\$0.00		0
31415BZL6		PULTE MORTGAGE, L.L.C.	13	\$2,782,349.00	100%	0	\$0.00	NA	0
Total			13	\$2,782,349.00	100%	0	\$0.00		0
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0
Total			34	\$7,697,920.00	100%	0	\$0.00		0
31415BZN2		PULTE MORTGAGE, L.L.C.	6	\$1,067,427.00	100%	0	\$0.00	NA	0
Total			6	\$1,067,427.00	100%	0	\$0.00		0

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31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	1	\$105,000.59	NA	0
Total		17	\$4,078,694.00	100%	1	\$105,000.59		0
31415BZQ5	PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0
Total		69	\$14,030,319.00	100%	0	\$0.00		0
31415BZR3	PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0
Total		19	\$3,870,094.00	100%	0	\$0.00		0
31415BZU6	PULTE MORTGAGE, L.L.C.	6	\$1,310,881.00	100%	0	\$0.00	NA	0
Total		6	\$1,310,881.00	100%	0	\$0.00		0
31415BZV4	PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0
Total		22	\$4,678,340.00	100%	0	\$0.00		0
31415CCV7	Unavailable	5	\$1,116,224.00	100%	0	\$0.00	NA	0
Total		5	\$1,116,224.00	100%	0	\$0.00		0
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
Total		73	\$18,442,418.14	100%	0	\$0.00		0
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
Total		18	\$2,300,683.21	100%	0	\$0.00		0
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0
Total		16	\$1,969,896.97	100%	0	\$0.00		0
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
Total		31	\$1,989,175.65	100%	0	\$0.00		0
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0
Total		34	\$1,613,252.78	100%	0	\$0.00		0
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0
Total		17	\$1,615,538.02	100%	0	\$0.00		0

31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0
Total		12	\$1,132,148.34	100%	0	\$0.00		0
31415L4K0	Unavailable	96	\$18,100,606.28	100%	1	\$174,293.96	NA	0
Total		96	\$18,100,606.28	100%	1	\$174,293.96		0
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
Total		59	\$11,772,517.84	100%	0	\$0.00		0
31415L4M6	Unavailable	9	\$1,464,142.71	100%	1	\$211,542.98	NA	0
Total		9	\$1,464,142.71	100%	1	\$211,542.98		0
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
Total		14	\$2,103,612.90	100%	0	\$0.00		0
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
Total		27	\$3,678,669.87	100%	0	\$0.00		0
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
Total		25	\$4,302,255.36	100%	0	\$0.00		0
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
Total		8	\$1,927,793.52	100%	0	\$0.00		0
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
Total		18	\$4,387,936.79	100%	0	\$0.00		0
31415LHN0	Unavailable	26	\$4,406,544.37	100%	1	\$29,187.23	NA	0
Total		26	\$4,406,544.37	100%	1	\$29,187.23		0
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
Total		14	\$3,623,564.66	100%	0	\$0.00		0
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0
Total		588	\$139,274,193.54	100%	0	\$0.00		0
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	2	\$444,459.70	NA	0
Total		702	\$159,604,861.51	100%	2	\$444,459.70		0
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0
Total		129	\$30,001,162.88	100%	0	\$0.00		0

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31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0
Total		41	\$10,391,990.03	100%	0	\$0.00		0
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0
Total		37	\$7,763,180.22	100%	0	\$0.00		0
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0
Total		7	\$1,523,066.53	100%	0	\$0.00		0
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0
Total		44	\$2,890,865.80	100%	0	\$0.00		0
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0
Total		68	\$4,243,253.69	100%	0	\$0.00		0
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0
Total		7	\$1,181,534.17	100%	0	\$0.00		0
31415LMC8	Unavailable	164	\$33,186,092.49	100%	1	\$81,506.61	NA	1
Total		164	\$33,186,092.49	100%	1	\$81,506.61		1
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0
Total		220	\$41,108,111.26	100%	0	\$0.00		0
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0
Total		55	\$6,641,245.34	100%	0	\$0.00		0
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0
Total		19	\$1,779,977.30	100%	0	\$0.00		0
31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0
Total		9	\$2,758,840.00	100%	0	\$0.00		0
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total		87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable	1,038	\$242,092,271.62	99.86%	1	\$349,230.13	NA	0
Total		1,039	\$242,420,936.19	100%	1	\$349,230.13		0
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,563	\$365,574,679.94	99.95%	2	\$454,749.68	NA	0
Total		1,564	\$365,756,392.94	100%	2	\$454,749.68		0
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0

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Total			5	\$1,224,964.20	100%	0	\$0.00		0
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	0
Total			21	\$4,971,350.73	100%	0	\$0.00		0
31415LMP9	Unavailable		5	\$1,030,724.27	100%	0	\$0.00	NA	0
Total			5	\$1,030,724.27	100%	0	\$0.00		0
31415LMQ7	Unavailable		105	\$7,189,135.10	100%	0	\$0.00	NA	0
Total			105	\$7,189,135.10	100%	0	\$0.00		0
31415LMR5	Unavailable		28	\$1,867,903.04	100%	0	\$0.00	NA	0
Total			28	\$1,867,903.04	100%	0	\$0.00		0
31415LMS3	Unavailable		146	\$14,437,985.04	100%	0	\$0.00	NA	0
Total			146	\$14,437,985.04	100%	0	\$0.00		0
31415LMT1	Unavailable		14	\$1,819,094.44	100%	0	\$0.00	NA	0
Total			14	\$1,819,094.44	100%	0	\$0.00		0
31415LMV6	Unavailable		24	\$5,473,456.01	100%	0	\$0.00	NA	0
Total			24	\$5,473,456.01	100%	0	\$0.00		0
31415LMW4	Unavailable		43	\$8,497,000.23	100%	0	\$0.00	NA	0
Total			43	\$8,497,000.23	100%	0	\$0.00		0
31415LMX2	Unavailable		216	\$42,086,953.05	100%	0	\$0.00	NA	0
Total			216	\$42,086,953.05	100%	0	\$0.00		0
31415LMY0	Unavailable		64	\$9,347,031.96	100%	0	\$0.00	NA	0
Total			64	\$9,347,031.96	100%	0	\$0.00		0
31415LMZ7	Unavailable		6	\$1,463,443.00	100%	0	\$0.00	NA	0
Total			6	\$1,463,443.00	100%	0	\$0.00		0
31415LNA1	Unavailable		48	\$2,706,250.49	100%	0	\$0.00	NA	0
Total			48	\$2,706,250.49	100%	0	\$0.00		0
31415LNB9	Unavailable		68	\$6,681,733.39	100%	0	\$0.00	NA	0
Total			68	\$6,681,733.39	100%	0	\$0.00		0
31415LNC7	Unavailable		72	\$7,036,307.47	100%	0	\$0.00	NA	0
Total			72	\$7,036,307.47	100%	0	\$0.00		0
31415LND5	Unavailable		24	\$2,316,648.75	100%	0	\$0.00	NA	0

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Total			24	\$2,316,648.75	100%	0	\$0.00		0
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0
Total			102	\$13,150,659.01	100%	0	\$0.00		0
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0
Total			23	\$2,960,535.89	100%	0	\$0.00		0
31415LNG8		Unavailable	5	\$1,168,153.98	100%	0	\$0.00	NA	0
Total			5	\$1,168,153.98	100%	0	\$0.00		0
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
Total			9	\$2,274,670.60	100%	0	\$0.00		0
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0
Total			12	\$2,064,512.02	100%	0	\$0.00		0
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0
Total			30	\$9,228,126.39	100%	0	\$0.00		0
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0
Total			14	\$3,761,686.00	100%	0	\$0.00		0
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0
Total			89	\$27,071,617.94	100%	0	\$0.00		0
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0
Total			21	\$4,664,990.00	100%	0	\$0.00		0
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	1	\$254,655.50	NA	0
Total			50	\$12,252,082.00	100%	1	\$254,655.50		0
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	1	\$155,966.72	NA	0
Total			83	\$16,403,617.00	100%	1	\$155,966.72		0
31415LXA0		KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
Total			17	\$3,222,816.00	100%	0	\$0.00		0
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
Total			9	\$1,527,163.00	100%	0	\$0.00		0

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31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
	Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
Total		6	\$2,020,521.22	100%	0	\$0.00		0
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
	Unavailable	144	\$42,697,599.74	64.88%	1	\$271,203.56	NA	0
Total		237	\$65,811,056.53	100%	1	\$271,203.56		0
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
Total		114	\$31,616,027.57	100%	0	\$0.00		0
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
Total		34	\$9,863,142.14	100%	0	\$0.00		0
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
Total		10	\$1,643,994.19	100%	0	\$0.00		0
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
Total		22	\$4,038,107.19	100%	0	\$0.00		0
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
Total		10	\$1,678,714.59	100%	0	\$0.00		0
31415MCM5	Unavailable	4	\$1,042,195.25	100%	0	\$0.00	NA	0
Total		4	\$1,042,195.25	100%	0	\$0.00		0
31415MCN3	Unavailable	5	\$1,168,371.07	100%	0	\$0.00	NA	0
Total		5	\$1,168,371.07	100%	0	\$0.00		0
31415MCP8	Unavailable	13	\$1,274,022.70	100%	1	\$96,251.31	NA	0
Total		13	\$1,274,022.70	100%	1	\$96,251.31		0
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0
Total		14	\$1,997,730.84	100%	0	\$0.00		0
31415MCR4	Unavailable	6	\$1,114,514.47	100%	0	\$0.00	NA	0
Total		6	\$1,114,514.47	100%	0	\$0.00		0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total		14	\$1,798,655.54	100%	0	\$0.00		0

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31415MCT0	Unavailable	5	\$1,103,260.01	100%	1	\$249,751.36	NA	0
Total		5	\$1,103,260.01	100%	1	\$249,751.36		0
31415MCU7	Unavailable	27	\$1,724,804.13	100%	1	\$75,264.43	NA	0
Total		27	\$1,724,804.13	100%	1	\$75,264.43		0
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0
Total		8	\$1,042,339.05	100%	0	\$0.00		0
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0
Total		14	\$2,800,134.28	100%	0	\$0.00		0
31415MCX1	Unavailable	6	\$1,296,978.13	100%	1	\$128,917.68	NA	0
Total		6	\$1,296,978.13	100%	1	\$128,917.68		0
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,965.00	100%	0	\$0.00		0
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	1	\$88,179.29	NA	1
Total		11	\$1,063,881.16	100%	1	\$88,179.29		1
31415MH40	Unavailable	3	\$1,000,080.44	100%	0	\$0.00	NA	0
Total		3	\$1,000,080.44	100%	0	\$0.00		0
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0
Total		19	\$6,113,636.79	100%	0	\$0.00		0
31415MH65	Unavailable	323	\$93,422,325.54	100%	2	\$447,806.60	NA	1
Total		323	\$93,422,325.54	100%	2	\$447,806.60		1
31415MH73	Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0
Total		9	\$2,432,196.49	100%	0	\$0.00		0
31415MH81	Unavailable	7	\$2,251,666.49	100%	0	\$0.00	NA	0
Total		7	\$2,251,666.49	100%	0	\$0.00		0
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0
Total		8	\$1,684,120.03	100%	0	\$0.00		0
31415MRD9	Unavailable	12	\$2,001,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,001,200.00	100%	0	\$0.00		0
31415MRE7	Unavailable	29	\$3,917,700.00	100%	1	\$174,467.60	NA	0
Total		29	\$3,917,700.00	100%	1	\$174,467.60		0

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31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0
Total		14	\$1,513,100.00	100%	0	\$0.00		0
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0
Total		19	\$1,497,715.00	100%	0	\$0.00		0
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
Total		30	\$5,470,780.14	100%	0	\$0.00		0
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	2	\$501,151.30	NA	1
	Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0
Total		17	\$1,991,864.22	100%	2	\$501,151.30		1
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0
Total		8	\$1,226,787.83	100%	0	\$0.00		0
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0
Total		7	\$1,149,552.27	100%	0	\$0.00		0
31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0
Total		9	\$1,428,222.65	100%	0	\$0.00		0
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0
Total		11	\$1,404,311.31	100%	0	\$0.00		0
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0
Total		8	\$1,050,619.29	100%	0	\$0.00		0

31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	
Total		46	\$6,787,009.47	100%	0	\$0.00		0	
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	
Total		83	\$10,738,701.50	100%	0	\$0.00		0	
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	
	Unavailable	122	\$34,518,328.60	43.24%	2	\$527,915.78	NA	0	
Total		279	\$79,822,887.68	100%	2	\$527,915.78		0	
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	1	\$421,953.24	NA	0	
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	
Total		126	\$35,333,276.53	100%	1	\$421,953.24		0	
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	1	\$224,756.00	NA	1	\$224,756.00
	Unavailable	42	\$11,432,057.48	70.86%	1	\$275,147.73	NA	1	\$275,147.73
Total		62	\$16,132,969.55	100%	2	\$499,903.73		2	\$499,903.73
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	
Total		22	\$3,443,523.63	100%	0	\$0.00		0	
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	
Total		12	\$1,728,037.45	100%	0	\$0.00		0	
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	
Total		174	\$11,397,110.29	100%	0	\$0.00		0	
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	

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Total			192	\$18,987,312.16	100%	0	\$0.00		0
31415PGC6	SUNTRUST MORTGAGE INC.		103	\$14,286,379.30	48.99%	0	\$0.00	NA	0
	Unavailable		107	\$14,877,469.45	51.01%	1	\$132,926.93	NA	0
Total			210	\$29,163,848.75	100%	1	\$132,926.93		0
31415PGD4	SUNTRUST MORTGAGE INC.		105	\$17,051,485.19	52.67%	0	\$0.00	NA	0
	Unavailable		94	\$15,324,482.08	47.33%	0	\$0.00	NA	0
Total			199	\$32,375,967.27	100%	0	\$0.00		0
31415PGE2	SUNTRUST MORTGAGE INC.		123	\$35,721,103.98	35.58%	1	\$392,016.87	NA	0
	Unavailable		219	\$64,664,827.43	64.42%	1	\$203,964.17	NA	1
Total			342	\$100,385,931.41	100%	2	\$595,981.04		\$203,9
31415PGF9	SUNTRUST MORTGAGE INC.		149	\$40,448,530.49	40.35%	0	\$0.00	NA	0
	Unavailable		213	\$59,786,571.00	59.65%	1	\$193,337.78	NA	0
Total			362	\$100,235,101.49	100%	1	\$193,337.78		0
31415PGG7	SUNTRUST MORTGAGE INC.		75	\$21,361,429.78	29.17%	0	\$0.00	NA	0
	Unavailable		178	\$51,869,734.54	70.83%	5	\$1,432,212.97	NA	1
Total			253	\$73,231,164.32	100%	5	\$1,432,212.97		\$378,0
31415PGH5	SUNTRUST MORTGAGE INC.		80	\$9,436,636.69	57.36%	0	\$0.00	NA	0
	Unavailable		59	\$7,015,615.11	42.64%	0	\$0.00	NA	0
Total			139	\$16,452,251.80	100%	0	\$0.00		0
31415PGJ1	SUNTRUST MORTGAGE INC.		41	\$10,990,732.65	35.7%	0	\$0.00	NA	0
	Unavailable		73	\$19,796,502.23	64.3%	1	\$343,500.81	NA	0
Total			114	\$30,787,234.88	100%	1	\$343,500.81		0
31415PGK8	SUNTRUST MORTGAGE INC.		80	\$5,074,883.11	45.67%	1	\$58,113.67	NA	0
	Unavailable		97	\$6,037,273.55	54.33%	1	\$58,225.89	NA	0
Total			177	\$11,112,156.66	100%	2	\$116,339.56		0
31415PGL6	SUNTRUST MORTGAGE INC.		48	\$4,674,809.91	35.89%	1	\$96,184.72	NA	0
	Unavailable		86	\$8,351,159.42	64.11%	0	\$0.00	NA	0
Total			134	\$13,025,969.33	100%	1	\$96,184.72		0

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31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	1	\$149,234.93	NA	0	
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	
Total		116	\$18,836,977.95	100%	1	\$149,234.93		0	
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	
Total		25	\$2,953,588.58	100%	0	\$0.00		0	
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	
Total		71	\$4,756,196.22	100%	0	\$0.00		0	
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	1	\$105,136.62	NA	1	\$105,136.62
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	
Total		73	\$7,304,335.29	100%	1	\$105,136.62		1	\$105,136.62
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	
Total		94	\$12,953,174.86	100%	0	\$0.00		0	
31415PGS1	SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	
Total		58	\$9,365,582.36	100%	0	\$0.00		0	
31415PGT9	SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	1	\$256,168.38	NA	1	\$256,168.38
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	
Total		24	\$6,604,612.56	100%	1	\$256,168.38		1	\$256,168.38
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	1	\$304,151.41	NA	0	
	Unavailable	150	\$41,965,619.88	65.1%	1	\$195,632.52	NA	0	
Total		228	\$64,464,617.88	100%	2	\$499,783.93		0	
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	1	\$378,939.14	NA	0	
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	
Total		162	\$33,195,071.90	100%	1	\$378,939.14		0	
31415PM47	BANK OF AMERICA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	

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		NA								
Total			3	\$1,172,056.92	100%	0	\$0.00		0	
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	2	\$756,537.69	NA	0	
Total			50	\$14,755,715.73	100%	2	\$756,537.69		0	
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	1	\$132,322.21	NA	0	
Total			205	\$26,783,010.46	100%	1	\$132,322.21		0	
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	
Total			95	\$6,331,192.76	100%	0	\$0.00		0	
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	1	\$91,942.93	NA	0	
Total			101	\$10,032,054.21	100%	1	\$91,942.93		0	
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	5	\$1,455,154.13	NA	0	
Total			545	\$153,509,026.10	100%	5	\$1,455,154.13		0	
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	5	\$1,509,324.85	NA	1	\$378,6
Total			121	\$33,381,854.28	100%	5	\$1,509,324.85		1	\$378,6
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	8	\$1,051,044.83	NA	1	\$147,8
Total			557	\$72,785,942.11	100%	8	\$1,051,044.83		1	\$147,8
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	
Total			55	\$15,605,132.88	100%	0	\$0.00		0	
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	3	\$205,278.79	NA	0	
Total			296	\$18,571,610.46	100%	3	\$205,278.79		0	
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	
Total			258	\$25,586,850.99	100%	0	\$0.00		0	
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	12	\$3,460,110.74	NA	0	
Total			1,180	\$332,116,009.96	100%	12	\$3,460,110.74		0	

31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	
Total			15	\$2,478,046.27	100%	0	\$0.00		0	
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	1	\$147,356.00	NA	0	
Total			127	\$20,530,599.17	100%	1	\$147,356.00		0	
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	
Total			62	\$16,166,041.28	100%	0	\$0.00		0	
31415PSE9		CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0	
Total			9	\$1,529,261.34	100%	0	\$0.00		0	
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	
Total			45	\$10,000,686.38	100%	0	\$0.00		0	
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	
		Unavailable	43	\$9,686,264.52	96.86%	1	\$189,173.96	NA	0	
Total			45	\$10,000,164.52	100%	1	\$189,173.96		0	
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	
Total			47	\$13,999,990.96	100%	0	\$0.00		0	
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	
		Unavailable	45	\$13,326,461.09	95.19%	3	\$783,869.35	NA	2	\$565,7
Total			47	\$13,999,961.09	100%	3	\$783,869.35		2	\$565,7
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	
Total			33	\$6,999,564.92	100%	0	\$0.00		0	
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	
Total			49	\$10,000,194.46	100%	0	\$0.00		0	

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31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	
Total		29	\$1,972,628.02	100%	0	\$0.00		0	
31415PX94	Unavailable	11	\$1,432,862.00	100%	1	\$135,302.90	NA	1	\$135,302.90
Total		11	\$1,432,862.00	100%	1	\$135,302.90		1	\$135,302.90
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	
Total		31	\$10,000,923.00	100%	0	\$0.00		0	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	
	Unavailable	17	\$1,053,250.00	87.28%	1	\$33,340.34	NA	1	\$33,340.34
Total		20	\$1,206,710.68	100%	1	\$33,340.34		1	\$33,340.34
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	
Total		17	\$2,304,265.18	100%	0	\$0.00		0	
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,045,500.00	100%	0	\$0.00		0	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	
Total		38	\$11,999,265.93	100%	0	\$0.00		0	
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	
Total		34	\$7,000,183.26	100%	0	\$0.00		0	
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	
Total		44	\$9,000,445.90	100%	0	\$0.00		0	
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	
Total		41	\$9,999,404.32	100%	0	\$0.00		0	
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	1	\$235,740.58	NA	0	

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		Unavailable	31	\$7,351,174.49	91.89%	1	\$171,142.85	NA	1	\$171,142.85
Total			34	\$8,000,187.60	100%	2	\$406,883.43		1	\$171,142.85
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00
31415PYK8		Unavailable	7	\$1,441,800.00	100%	1	\$208,743.53	NA	0	\$0.00
Total			7	\$1,441,800.00	100%	1	\$208,743.53		0	\$0.00
31415Q2A3		GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00
31415Q2B1		GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00
31415Q2C9		GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00
31415Q2N5		RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,746.73	100%	0	\$0.00		0	\$0.00
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00
31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	1	\$128,291.18	NA	0	\$0.00
Total			45	\$6,004,122.71	100%	1	\$128,291.18		0	\$0.00
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	1	\$226,552.96	NA	0	\$0.00
Total			100	\$25,976,840.89	100%	1	\$226,552.96		0	\$0.00

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31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
Total		14	\$1,812,228.95	100%	0	\$0.00		0
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
Total		19	\$4,453,243.69	100%	0	\$0.00		0
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
Total		24	\$2,450,809.14	100%	0	\$0.00		0
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,782,000.00	100%	0	\$0.00		0
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
Total		34	\$6,140,495.00	100%	0	\$0.00		0
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
Total		25	\$3,277,942.48	100%	0	\$0.00		0
31415QAK2	ALLY BANK	9	\$2,054,083.48	100%	0	\$0.00	NA	0
Total		9	\$2,054,083.48	100%	0	\$0.00		0
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0
Total		98	\$14,965,003.03	100%	0	\$0.00		0
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
Total		54	\$5,010,001.92	100%	0	\$0.00		0
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
Total		66	\$5,049,846.71	100%	0	\$0.00		0
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	5	\$1,181,087.59	NA	2
Total		155	\$34,472,775.61	100%	5	\$1,181,087.59		\$629,1
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	89	\$21,007,857.50	97.39%	1	\$305,106.98	NA	0
Total		92	\$21,570,357.50	100%	1	\$305,106.98		0

31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0
	Unavailable	114	\$33,258,231.53	95.55%	1	\$298,021.84	NA	1
Total		120	\$34,808,825.53	100%	1	\$298,021.84		1
31415QFK7	Unavailable	7	\$1,011,011.59	100%	0	\$0.00	NA	0
Total		7	\$1,011,011.59	100%	0	\$0.00		0
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0
	Unavailable	384	\$106,620,078.73	97.87%	2	\$645,259.47	NA	1
Total		393	\$108,946,064.73	100%	2	\$645,259.47		1
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	143	\$37,532,369.70	96.92%	1	\$365,222.11	NA	1
Total		147	\$38,725,369.70	100%	1	\$365,222.11		1
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	147	\$40,527,006.98	99.02%	1	\$178,638.89	NA	0
Total		148	\$40,927,006.98	100%	1	\$178,638.89		0
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0
	Unavailable	181	\$51,179,344.37	95.8%	3	\$623,239.55	NA	1
Total		189	\$53,421,544.37	100%	3	\$623,239.55		1
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0
	Unavailable	103	\$27,348,035.00	95.11%	1	\$193,992.71	NA	0
Total		109	\$28,754,815.00	100%	1	\$193,992.71		0
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0
	Unavailable	83	\$23,969,920.50	98.06%	1	\$357,460.40	NA	0
Total		85	\$24,443,370.50	100%	1	\$357,460.40		0
31415QGJ9	FLAGSTAR CAPITAL MARKETS	2	\$663,400.00	5.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0
Total			52	\$11,531,903.05	100%	0	\$0.00		0
31415QGL4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,400.00	2.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,536,837.80	97.25%	0	\$0.00	NA	0
Total			33	\$7,750,237.80	100%	0	\$0.00		0
31415QGM2		Unavailable	14	\$3,424,891.48	100%	1	\$193,724.39	NA	0
Total			14	\$3,424,891.48	100%	1	\$193,724.39		0
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,819,585.00	100%	0	\$0.00		0
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
Total			14	\$1,830,362.73	100%	0	\$0.00		0
31415QGG3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
Total			11	\$1,059,601.81	100%	0	\$0.00		0
31415QGR1		Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0
Total			23	\$5,533,656.95	100%	0	\$0.00		0
31415QGS9		Unavailable	18	\$2,938,935.00	100%	4	\$702,438.07	NA	0
Total			18	\$2,938,935.00	100%	4	\$702,438.07		0
31415QGT7		Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0
Total			6	\$1,230,701.85	100%	0	\$0.00		0
31415QJS6		U.S. BANK N.A.	13	\$1,443,901.96	86.91%	1	\$92,432.53	NA	0
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0
Total			15	\$1,661,428.59	100%	1	\$92,432.53		0
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0
Total			24	\$5,055,415.91	100%	0	\$0.00		0
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0

Total			43	\$7,997,043.00	100%	0	\$0.00		0
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total			21	\$2,014,020.62	100%	0	\$0.00		0

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31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total			219	\$45,177,252.43	100%	0	\$0.00		0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	1	\$279,370.83	NA	0
Total			228	\$44,300,371.81	100%	1	\$279,370.83		0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			128	\$25,792,054.66	100%	0	\$0.00		0
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
Total			14	\$2,823,776.00	100%	0	\$0.00		0
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
Total			32	\$4,976,815.10	100%	0	\$0.00		0
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
Total			21	\$3,271,464.17	100%	0	\$0.00		0
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
Total			30	\$4,773,469.70	100%	0	\$0.00		0
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
Total			80	\$17,669,929.80	100%	0	\$0.00		0
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
Total			100	\$19,638,855.87	100%	0	\$0.00		0
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
Total			46	\$10,545,430.58	100%	0	\$0.00		0
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
Total			75	\$14,897,567.15	100%	0	\$0.00		0
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0
Total			26	\$5,278,231.97	100%	0	\$0.00		0

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31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
Total		35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total		72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total		14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total		9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total		15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4	GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total		10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
	Unavailable	5	\$733,854.80	27.07%	1	\$318,220.80	NA	1
Total		16	\$2,711,041.21	100%	1	\$318,220.80		\$318,220.80
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total		20	\$5,708,360.99	100%	0	\$0.00		0
31415QY91	GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
	Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
Total		13	\$3,534,415.00	100%	0	\$0.00		0
31415QYD2	Unavailable	4	\$1,402,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,402,200.00	100%	0	\$0.00		0

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31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0	
Total			4	\$1,044,915.38	100%	0	\$0.00		0	
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	
		Unavailable	51	\$12,746,083.04	50.4%	1	\$347,287.15	NA	0	
Total			99	\$25,291,832.98	100%	1	\$347,287.15		0	
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	
		Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0	
Total			13	\$3,240,192.00	100%	0	\$0.00		0	
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	1	\$118,134.63	NA	1	\$118,134.63
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	
Total			56	\$7,234,118.72	100%	1	\$118,134.63		1	\$118,134.63
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	
		Unavailable	86	\$18,576,719.65	68.69%	1	\$141,029.79	NA	0	
Total			130	\$27,043,192.19	100%	1	\$141,029.79		0	
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	
Total			18	\$4,144,754.64	100%	0	\$0.00		0	
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	
Total			17	\$2,762,228.61	100%	0	\$0.00		0	
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	
Total			90	\$20,482,150.98	100%	0	\$0.00		0	
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	
		Unavailable	52	\$8,922,830.55	70.87%	1	\$173,224.83	NA	1	\$173,224.83
Total			81	\$12,591,010.86	100%	1	\$173,224.83		1	\$173,224.83
31415QZ82		GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	

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Total			12	\$3,298,085.33	100%	0	\$0.00		0
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
Total			16	\$3,196,948.43	100%	0	\$0.00		0
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
Total			36	\$8,501,975.00	100%	0	\$0.00		0
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0
Total			47	\$11,661,000.00	100%	0	\$0.00		0
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
Total			48	\$13,795,439.04	100%	0	\$0.00		0
31415QZE9		GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
Total			6	\$1,933,453.57	100%	0	\$0.00		0
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0
Total			176	\$49,156,029.48	100%	0	\$0.00		0
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
Total			13	\$3,374,362.90	100%	0	\$0.00		0
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0
Total			56	\$7,137,355.70	100%	0	\$0.00		0
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0
Total			18	\$1,194,146.94	100%	0	\$0.00		0
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,656,408.80	79.38%	1	\$104,188.54	NA	0
Total			34	\$3,346,467.51	100%	1	\$104,188.54		0

31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	
	Unavailable	61	\$8,094,920.98	74.39%	1	\$142,129.33	NA	1	\$142,129.33
Total		82	\$10,881,466.98	100%	1	\$142,129.33		1	\$142,129.33
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	
Total		48	\$3,197,007.26	100%	0	\$0.00		0	
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	1	\$161,267.20	NA	0	
	Unavailable	127	\$35,674,434.19	71.51%	1	\$290,783.11	NA	1	\$290,783.11
Total		186	\$49,886,455.59	100%	2	\$452,050.31		1	\$290,783.11
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	
Total		43	\$4,199,765.10	100%	0	\$0.00		0	
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	
Total		108	\$13,927,657.64	100%	0	\$0.00		0	
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	
Total		185	\$49,694,952.65	100%	0	\$0.00		0	
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	
Total		10	\$3,021,243.16	100%	0	\$0.00		0	
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	
Total		186	\$49,651,802.89	100%	0	\$0.00		0	
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	
Total		15	\$3,550,425.83	100%	0	\$0.00		0	

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31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0
	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0
Total		130	\$35,228,885.35	100%	0	\$0.00		0
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0
Total		84	\$5,096,166.05	100%	0	\$0.00		0
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0
	Unavailable	135	\$34,019,300.45	68.92%	1	\$200,525.22	NA	0
Total		202	\$49,357,417.53	100%	1	\$200,525.22		0
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0
Total		37	\$3,626,984.52	100%	0	\$0.00		0
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0
Total		81	\$20,384,617.38	100%	0	\$0.00		0
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0
Total		5	\$519,187.67	100%	0	\$0.00		0
31415R4L5	Unavailable	5	\$535,926.22	100%	1	\$150,264.81	NA	0
Total		5	\$535,926.22	100%	1	\$150,264.81		0
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
Total		15	\$2,245,720.28	100%	0	\$0.00		0
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0
Total		34	\$5,217,509.49	100%	0	\$0.00		0
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0
Total		44	\$5,893,124.40	100%	0	\$0.00		0

31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0
Total		25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3	Unavailable	3	\$1,713,772.00	100%	1	\$575,866.45	NA	0
Total		3	\$1,713,772.00	100%	1	\$575,866.45		0
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total		4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total		9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total		9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total		26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total		24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total		16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5	FIRST TENNESSEE BANK NATIONAL	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	35	\$5,370,720.61	68.2%	1	\$168,161.70	NA	0	
Total			51	\$7,875,198.40	100%	1	\$168,161.70		0	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	2	\$565,054.46	NA	1	\$241,5
		Unavailable	114	\$23,516,135.01	55.65%	3	\$777,265.54	NA	2	\$648,5
Total			204	\$42,256,618.31	100%	5	\$1,342,320.00		3	\$890,0
31415RDN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	
		Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	
Total			7	\$4,289,000.00	100%	0	\$0.00		0	
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	
Total			15	\$3,678,101.18	100%	0	\$0.00		0	
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	
Total			7	\$2,145,000.00	100%	0	\$0.00		0	
31415RDR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	
		Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	
Total			9	\$2,627,049.76	100%	0	\$0.00		0	
31415RDV3		HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0	
Total			2	\$209,263.06	100%	0	\$0.00		0	
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	
Total			13	\$1,609,260.89	100%	0	\$0.00		0	
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	

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Total			29	\$4,077,070.43	100%	0	\$0.00		0
31415RH23		BANK OF AMERICA NA	5	\$1,033,578.59	100%	0	\$0.00	NA	0
Total			5	\$1,033,578.59	100%	0	\$0.00		0
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
Total			9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0
31415RH56		BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
Total			6	\$1,348,261.44	100%	0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	5	\$778,425.73	NA	0
Total			307	\$49,849,943.31	100%	5	\$778,425.73		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	2	\$654,727.58	NA	0
Total			75	\$18,072,211.76	100%	2	\$654,727.58		0
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
Total			183	\$23,830,147.53	100%	0	\$0.00		0
31415RJJ4			49	\$11,433,226.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			49	\$11,433,226.74	100%	0	\$0.00		0	
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	1	\$80,503.47	NA	0	
Total			147	\$9,189,012.84	100%	1	\$80,503.47		0	
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	1	\$96,217.08	NA	0	
Total			132	\$12,985,191.28	100%	1	\$96,217.08		0	
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	10	\$2,941,780.20	NA	0	
Total			270	\$74,306,564.20	100%	10	\$2,941,780.20		0	
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	3	\$462,391.50	NA	0	
Total			63	\$10,218,077.16	100%	3	\$462,391.50		0	
31415RJP0		BANK OF AMERICA NA	26	\$7,367,737.88	100%	1	\$321,980.11	NA	0	
Total			26	\$7,367,737.88	100%	1	\$321,980.11		0	
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	
Total			51	\$12,510,845.58	100%	0	\$0.00		0	
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	2	\$225,388.32	NA	0	
Total			44	\$5,760,094.84	100%	2	\$225,388.32		0	
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	2	\$150,804.32	NA	0	
Total			108	\$6,363,002.23	100%	2	\$150,804.32		0	
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	4	\$396,220.46	NA	1	\$95,3
Total			48	\$4,725,566.28	100%	4	\$396,220.46		1	\$95,3
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	4	\$1,635,747.35	NA	0	
Total			89	\$24,983,607.04	100%	4	\$1,635,747.35		0	
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	1	\$157,228.08	NA	0	
Total			17	\$2,729,421.64	100%	1	\$157,228.08		0	

31415RJW5	BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0
Total		7	\$1,389,233.93	100%	0	\$0.00		0
31415RJX3	CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	0
Total		8	\$2,027,654.90	100%	0	\$0.00		0
31415RJY1	Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0
Total		23	\$5,426,204.50	100%	0	\$0.00		0
31415RJZ8	Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0
Total		31	\$5,362,547.51	100%	0	\$0.00		0
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	1	\$406,800.00	NA	0
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
Total		42	\$13,036,251.25	100%	1	\$406,800.00		0
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0
Total		10	\$2,005,652.38	100%	0	\$0.00		0
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0
Total		10	\$1,399,580.65	100%	0	\$0.00		0
31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0
Total		31	\$4,386,487.69	100%	0	\$0.00		0
31415RPM0	CHASE HOME FINANCE, LLC	9	\$1,409,634.95	100%	0	\$0.00	NA	0
Total		9	\$1,409,634.95	100%	0	\$0.00		0
31415RPN8	CHASE HOME FINANCE, LLC	6	\$1,263,484.08	100%	0	\$0.00	NA	0
Total		6	\$1,263,484.08	100%	0	\$0.00		0
31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0
Total		24	\$3,943,146.16	100%	0	\$0.00		0

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31415RPQ1	CHASE HOME FINANCE, LLC	7	\$1,302,332.00	90.31%	0	\$0.00	NA	0	
	Unavailable	1	\$139,733.62	9.69%	0	\$0.00	NA	0	
Total		8	\$1,442,065.62	100%	0	\$0.00		0	
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	
	Unavailable	257	\$33,768,345.23	65.49%	1	\$153,780.84	NA	0	
Total		394	\$51,566,411.63	100%	1	\$153,780.84		0	
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	
Total		216	\$27,999,178.98	100%	0	\$0.00		0	
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	
Total		270	\$26,799,891.97	100%	0	\$0.00		0	
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	
	Unavailable	308	\$20,081,433.67	84.26%	7	\$433,170.93	NA	2	\$141,4
Total		364	\$23,833,505.53	100%	7	\$433,170.93		2	\$141,4
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	
	Unavailable	77	\$19,118,265.74	80.2%	1	\$401,446.67	NA	0	
Total		95	\$23,837,434.67	100%	1	\$401,446.67		0	
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	
Total		52	\$16,832,370.93	100%	0	\$0.00		0	
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	
Total		27	\$4,415,122.26	100%	0	\$0.00		0	
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	
Total		95	\$11,533,460.19	100%	0	\$0.00		0	

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31415RQ49		PHH MORTGAGE CORPORATION	5	\$709,133.43	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,047,467.21	74.28%	0	\$0.00	NA	0
Total			16	\$2,756,600.64	100%	0	\$0.00		0
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0
Total			117	\$31,951,545.30	100%	0	\$0.00		0
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total			237	\$60,442,360.97	100%	0	\$0.00		0
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total			63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total			31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	1	\$163,709.03	NA	1
Total			32	\$7,937,807.20	100%	1	\$163,709.03		\$163,709.03
31415RQG2		PHH MORTGAGE	5	\$783,894.82	35.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
Total			13	\$2,228,642.09	100%	0	\$0.00		0
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
Total			23	\$5,695,441.95	100%	0	\$0.00		0
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	1	\$308,559.73	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
Total			75	\$20,651,553.71	100%	1	\$308,559.73		0
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total			3	\$712,000.00	100%	0	\$0.00		0
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total			23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
Total			35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	1	\$130,564.40	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	1	\$130,564.40		0

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31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total		23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total		19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total		28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total		11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,906,018.03	84.65%	1	\$58,210.90	NA	0
Total		28	\$3,433,117.87	100%	1	\$58,210.90		0
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
Total		17	\$1,346,519.24	100%	0	\$0.00		0
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
Total		4	\$1,253,437.29	100%	0	\$0.00		0
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
Total		35	\$2,077,165.05	100%	0	\$0.00		0
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	1	\$110,295.05	NA	1
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total		38	\$4,873,368.56	100%	1	\$110,295.05		1
31415RRC0	PHH MORTGAGE	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
Total			32	\$3,098,162.63	100%	0	\$0.00		0
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
Total			18	\$2,339,843.82	100%	0	\$0.00		0
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
Total			34	\$7,262,075.03	100%	0	\$0.00		0
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,230.12	64.56%	1	\$105,252.67	NA	0
Total			17	\$2,021,643.83	100%	1	\$105,252.67		0
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
Total			30	\$6,089,816.70	100%	0	\$0.00		0
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
Total			10	\$1,287,375.96	100%	0	\$0.00		0
31415RRJ5		PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0
Total			5	\$1,459,949.16	100%	0	\$0.00		0
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
Total			21	\$1,803,054.26	100%	0	\$0.00		0
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
Total			21	\$4,018,914.70	100%	0	\$0.00		0

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31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	1	\$256,575.43	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
Total			18	\$4,499,693.89	100%	1	\$256,575.43		0
31415RVM3		Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
Total			12	\$3,982,514.23	100%	0	\$0.00		0
31415RVN1		Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
Total			14	\$3,971,220.36	100%	0	\$0.00		0
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
Total			27	\$4,612,178.33	100%	0	\$0.00		0
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
Total			51	\$9,272,679.30	100%	0	\$0.00		0
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
Total			12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	1	\$198,104.44	NA	0
Total			24	\$7,125,164.54	100%	1	\$198,104.44		0

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31415RY40		Unavailable	21	\$5,576,275.00	100%	1	\$321,100.00	NA	0
Total			21	\$5,576,275.00	100%	1	\$321,100.00		0
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
Total			19	\$5,545,575.00	100%	0	\$0.00		0
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
Total			17	\$2,324,523.81	100%	0	\$0.00		0
31415RYK4		Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
Total			12	\$1,683,027.51	100%	0	\$0.00		0
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0
		Unavailable	134	\$35,635,917.68	98.41%	2	\$806,034.14	NA	1 \$400,3
Total			136	\$36,209,870.47	100%	2	\$806,034.14		1 \$400,3
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
		Unavailable	215	\$27,821,792.36	92.82%	1	\$112,574.54	NA	1 \$112,5
Total			232	\$29,974,386.74	100%	1	\$112,574.54		1 \$112,5
31415RYN8		Unavailable	40	\$10,075,255.74	100%	1	\$187,406.44	NA	1 \$187,4
Total			40	\$10,075,255.74	100%	1	\$187,406.44		1 \$187,4
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
Total			91	\$6,249,571.30	100%	0	\$0.00		0
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
		Unavailable	133	\$13,182,573.76	89.45%	1	\$100,255.75	NA	0
Total			149	\$14,736,723.76	100%	1	\$100,255.75		0
31415RYR9		FLAGSTAR CAPITAL MARKETS	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
Total			253	\$32,998,382.58	100%	0	\$0.00		0
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
Total			49	\$11,895,086.00	100%	0	\$0.00		0
31415RYT5		Unavailable	14	\$4,003,233.00	100%	0	\$0.00	NA	0
Total			14	\$4,003,233.00	100%	0	\$0.00		0
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
		Unavailable	91	\$16,639,898.66	94.55%	1	\$326,475.95	NA	0
Total			96	\$17,598,785.54	100%	1	\$326,475.95		0
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,221,000.00	100%	0	\$0.00		0
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
Total			163	\$45,588,444.13	100%	0	\$0.00		0
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
Total			42	\$13,115,101.08	100%	0	\$0.00		0
31415RYZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0
Total			62	\$17,752,568.03	100%	0	\$0.00		0
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
		Unavailable	116	\$30,522,451.05	92.49%	1	\$118,259.31	NA	0
Total			125	\$33,000,466.05	100%	1	\$118,259.31		0
31415S2B7			4	\$657,815.00	3.58%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	108	\$17,704,272.26	96.42%	6	\$962,037.99	NA	2	\$330,2
Total		112	\$18,362,087.26	100%	6	\$962,037.99		2	\$330,2
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	
Total		76	\$21,212,482.10	100%	0	\$0.00		0	
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	
Total		133	\$37,691,523.52	100%	0	\$0.00		0	
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	
	Unavailable	56	\$14,561,614.00	93.07%	2	\$707,762.57	NA	1	\$395,2
Total		59	\$15,646,614.00	100%	2	\$707,762.57		1	\$395,2
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,699,775.00	86.35%	0	\$0.00	NA	0	
Total		15	\$1,968,575.00	100%	0	\$0.00		0	
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	
Total		8	\$1,316,775.00	100%	0	\$0.00		0	
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	
Total		15	\$4,069,700.00	100%	0	\$0.00		0	
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	
Total		21	\$6,077,468.58	100%	0	\$0.00		0	
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	
Total		31	\$7,023,712.29	100%	0	\$0.00		0	

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31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0
Total		9	\$1,684,010.00	100%	0	\$0.00		0
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
Total		32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total		28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
	Unavailable	35	\$5,752,676.84	97.85%	1	\$108,067.31	NA	1
Total		36	\$5,879,176.84	100%	1	\$108,067.31		\$108,067.31
31415S2R2	Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
Total		24	\$3,202,480.56	100%	0	\$0.00		0
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
Total		26	\$1,360,005.83	100%	0	\$0.00		0
31415S3R1	Unavailable	4	\$1,145,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,300.00	100%	0	\$0.00		0
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
Total		9	\$1,228,439.17	100%	0	\$0.00		0
31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
Total		21	\$3,376,631.89	100%	0	\$0.00		0
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
Total		34	\$4,599,451.20	100%	0	\$0.00		0

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31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
Total		14	\$1,289,590.80	100%	0	\$0.00		0
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	2	\$498,368.83	NA	0
Total		108	\$24,072,944.27	100%	2	\$498,368.83		0
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$564,578.75	NA	0
Total		130	\$32,128,625.00	100%	2	\$564,578.75		0
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	2	\$411,374.80	NA	0
Total		60	\$13,740,075.00	100%	2	\$411,374.80		0
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0
	Unavailable	466	\$127,080,389.29	84.24%	3	\$1,023,906.25	NA	0
Total		549	\$150,861,912.18	100%	3	\$1,023,906.25		0
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0
Total		341	\$100,377,723.35	100%	0	\$0.00		0
31415S4S8	Unavailable	65	\$8,938,834.98	100%	4	\$630,517.35	NA	0
Total		65	\$8,938,834.98	100%	4	\$630,517.35		0
31415S4T6	Unavailable	120	\$17,142,306.15	100%	3	\$419,847.28	NA	1
Total		120	\$17,142,306.15	100%	3	\$419,847.28		1
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0
Total		130	\$18,211,130.86	100%	0	\$0.00		0
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
Total		16	\$2,299,957.26	100%	0	\$0.00		0
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
Total		23	\$2,802,005.21	100%	0	\$0.00		0
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
Total		20	\$2,659,312.66	100%	0	\$0.00		0
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0

Total			5	\$1,112,152.00	100%	0	\$0.00		0
31415S5J7	WELLS FARGO BANK, N.A.		3	\$579,400.00	40.8%	0	\$0.00	NA	0
	Unavailable		3	\$840,782.98	59.2%	0	\$0.00	NA	0
Total			6	\$1,420,182.98	100%	0	\$0.00		0
31415S5K4	WELLS FARGO BANK, N.A.		5	\$1,830,668.00	25.73%	0	\$0.00	NA	0
	Unavailable		19	\$5,284,620.68	74.27%	0	\$0.00	NA	0
Total			24	\$7,115,288.68	100%	0	\$0.00		0
31415S5L2	WELLS FARGO BANK, N.A.		18	\$5,685,011.00	40.5%	1	\$427,493.33	NA	0
	Unavailable		29	\$8,351,551.58	59.5%	1	\$357,423.39	NA	0
Total			47	\$14,036,562.58	100%	2	\$784,916.72		0
31415S5M0	WELLS FARGO BANK, N.A.		4	\$1,585,940.00	62.86%	0	\$0.00	NA	0
	Unavailable		3	\$936,992.00	37.14%	0	\$0.00	NA	0
Total			7	\$2,522,932.00	100%	0	\$0.00		0
31415S5N8	WELLS FARGO BANK, N.A.		18	\$6,200,173.99	58.47%	0	\$0.00	NA	0
	Unavailable		18	\$4,403,586.57	41.53%	0	\$0.00	NA	0
Total			36	\$10,603,760.56	100%	0	\$0.00		0
31415S5P3	WELLS FARGO BANK, N.A.		5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
	Unavailable		9	\$2,888,632.00	64.71%	0	\$0.00	NA	0
Total			14	\$4,464,014.00	100%	0	\$0.00		0
31415S5Q1	WELLS FARGO BANK, N.A.		6	\$1,987,099.17	65.46%	2	\$810,272.44	NA	0
	Unavailable		5	\$1,048,678.00	34.54%	1	\$62,238.48	NA	0
Total			11	\$3,035,777.17	100%	3	\$872,510.92		0
31415S5R9	WELLS FARGO BANK, N.A.		14	\$4,300,384.30	84.45%	1	\$365,400.00	NA	0
	Unavailable		5	\$792,100.00	15.55%	0	\$0.00	NA	0
Total			19	\$5,092,484.30	100%	1	\$365,400.00		0
31415S5S7	WELLS FARGO BANK, N.A.		6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total			14	\$3,062,372.19	100%	0	\$0.00		0

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31415S5T5	WELLS FARGO BANK, N.A.	3	\$752,855.86	49.29%	0	\$0.00	NA	0
	Unavailable	3	\$774,520.00	50.71%	0	\$0.00	NA	0
Total		6	\$1,527,375.86	100%	0	\$0.00		0
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0
Total		38	\$8,723,631.80	100%	0	\$0.00		0
31415S5V0	Unavailable	177	\$36,264,303.78	100%	2	\$726,214.41	NA	0
Total		177	\$36,264,303.78	100%	2	\$726,214.41		0
31415S5W8	Unavailable	268	\$65,734,811.99	100%	1	\$291,908.04	NA	0
Total		268	\$65,734,811.99	100%	1	\$291,908.04		0
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0
Total		76	\$17,636,420.71	100%	0	\$0.00		0
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total		16	\$1,167,170.11	100%	0	\$0.00		0
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total		51	\$5,007,996.49	100%	0	\$0.00		0
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0
Total		57	\$7,540,321.93	100%	0	\$0.00		0
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,031,200.00	100%	0	\$0.00		0
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
Total		34	\$3,353,212.18	100%	0	\$0.00		0
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0
Total		32	\$4,260,298.50	100%	0	\$0.00		0
31415S6E7	Unavailable	5	\$1,309,056.92	100%	0	\$0.00	NA	0
Total		5	\$1,309,056.92	100%	0	\$0.00		0
31415S6F4	WELLS FARGO BANK, N.A.	2	\$425,066.04	22.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,145.21	77.11%	0	\$0.00	NA	0
Total		8	\$1,857,211.25	100%	0	\$0.00		0
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0

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		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
Total			15	\$3,621,394.24	100%	0	\$0.00		0
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0
Total			46	\$2,992,455.11	100%	0	\$0.00		0
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0
Total			45	\$2,745,266.47	100%	0	\$0.00		0
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	3	\$815,786.28	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	3	\$815,786.28		0

31415S6R8	NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total		17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4	GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total		9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total		26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total		31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total		72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,468,229.66	72.28%	1	\$94,733.74	NA	0
Total		12	\$2,031,339.84	100%	1	\$94,733.74		0
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
Total		9	\$2,267,606.23	100%	0	\$0.00		0
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
Total		25	\$5,000,395.28	100%	0	\$0.00		0
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
Total		10	\$2,500,182.01	100%	0	\$0.00		0

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31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0
Total		38	\$10,000,853.01	100%	0	\$0.00		0
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	26	\$4,553,710.07	91.07%	1	\$348,269.02	NA	1
Total		27	\$5,000,310.07	100%	1	\$348,269.02		\$348,269.02
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0
Total		30	\$6,000,263.65	100%	0	\$0.00		0
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0
Total		26	\$4,000,295.12	100%	0	\$0.00		0
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
	Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0
Total		32	\$7,500,095.73	100%	0	\$0.00		0
31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0
Total		20	\$2,999,850.00	100%	0	\$0.00		0
31415SB27	Unavailable	8	\$1,090,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,090,050.00	100%	0	\$0.00		0
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0
Total		8	\$1,007,853.00	100%	0	\$0.00		0
31415SB43	Unavailable	7	\$1,837,745.00	100%	0	\$0.00	NA	0
Total		7	\$1,837,745.00	100%	0	\$0.00		0
31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0
Total		6	\$1,614,250.00	100%	0	\$0.00		0
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0
Total		10	\$1,286,390.00	100%	0	\$0.00		0

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31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0
Total		9	\$1,840,470.00	100%	0	\$0.00		0
31415SB84	Unavailable	8	\$2,045,900.00	100%	0	\$0.00	NA	0
Total		8	\$2,045,900.00	100%	0	\$0.00		0
31415SB92	Unavailable	9	\$1,806,550.00	100%	2	\$354,662.44	NA	0
Total		9	\$1,806,550.00	100%	2	\$354,662.44		0
31415SBP6	Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0
Total		8	\$2,000,394.00	100%	0	\$0.00		0
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0
Total		7	\$1,098,284.39	100%	0	\$0.00		0
31415SBR2	Unavailable	7	\$1,493,507.00	100%	0	\$0.00	NA	0
Total		7	\$1,493,507.00	100%	0	\$0.00		0
31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,392,100.00	100%	0	\$0.00		0
31415SBT8	Unavailable	4	\$1,263,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,263,300.00	100%	0	\$0.00		0
31415SBU5	Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0
Total		6	\$1,599,062.00	100%	0	\$0.00		0
31415SBV3	Unavailable	15	\$1,058,277.12	100%	1	\$86,497.42	NA	0
Total		15	\$1,058,277.12	100%	1	\$86,497.42		0
31415SBW1	Unavailable	5	\$1,356,475.00	100%	0	\$0.00	NA	0
Total		5	\$1,356,475.00	100%	0	\$0.00		0
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,445,100.00	100%	0	\$0.00		0
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,094,920.00	100%	0	\$0.00		0
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0
Total		5	\$1,052,467.00	100%	0	\$0.00		0
31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,169,600.00	100%	0	\$0.00		0

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31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,740.00	100%	0	\$0.00		0
31415SCC4	Unavailable	7	\$1,419,275.00	100%	1	\$89,492.46	NA	0
Total		7	\$1,419,275.00	100%	1	\$89,492.46		0
31415SCD2	Unavailable	7	\$1,873,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,873,100.00	100%	0	\$0.00		0
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0
Total		11	\$1,064,600.79	100%	0	\$0.00		0
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,391,700.00	100%	0	\$0.00		0
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0	\$0.00		0
31415SCL4	Unavailable	14	\$2,669,427.37	100%	1	\$113,113.40	NA	0
Total		14	\$2,669,427.37	100%	1	\$113,113.40		0
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0
Total		7	\$1,078,384.46	100%	0	\$0.00		0
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,271,100.00	100%	0	\$0.00		0
31415SCQ3	Unavailable	9	\$1,099,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,099,200.00	100%	0	\$0.00		0
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,320.00	100%	0	\$0.00		0
31415SCT7	Unavailable	6	\$1,255,836.00	100%	1	\$80,670.11	NA	0
Total		6	\$1,255,836.00	100%	1	\$80,670.11		0
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0
Total		14	\$1,030,190.00	100%	0	\$0.00		0
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0
Total		9	\$1,064,449.35	100%	0	\$0.00		0

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31415SCW0	Unavailable	7	\$1,506,750.00	100%	1	\$291,257.14	NA	1	\$291,2
Total		7	\$1,506,750.00	100%	1	\$291,257.14		1	\$291,2
31415SCX8	Unavailable	8	\$1,247,975.00	100%	1	\$106,043.97	NA	0	
Total		8	\$1,247,975.00	100%	1	\$106,043.97		0	
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,624,800.00	100%	0	\$0.00		0	
31415SE32	Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0	
Total		1	\$79,250.30	100%	0	\$0.00		0	
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0	
Total		3	\$314,599.00	100%	0	\$0.00		0	
31415SE65	Unavailable	1	\$128,800.40	100%	0	\$0.00	NA	0	
Total		1	\$128,800.40	100%	0	\$0.00		0	
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	
Total		1	\$57,447.92	100%	0	\$0.00		0	
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	
Total		1	\$98,415.35	100%	0	\$0.00		0	
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	
Total		1	\$48,906.93	100%	0	\$0.00		0	
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	
Total		4	\$479,316.05	100%	0	\$0.00		0	
31415SEV0	Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0	
Total		1	\$100,758.00	100%	0	\$0.00		0	
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	
Total		4	\$401,835.69	100%	0	\$0.00		0	
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	
Total		4	\$454,035.21	100%	0	\$0.00		0	
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	
Total		1	\$54,245.84	100%	0	\$0.00		0	
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	
Total		2	\$185,647.01	100%	0	\$0.00		0	

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31415SF23	U.S. BANK N.A.	1	\$118,563.54	47.34%	0	\$0.00	NA	0
	Unavailable	1	\$131,862.18	52.66%	0	\$0.00	NA	0
Total		2	\$250,425.72	100%	0	\$0.00		0
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0
Total		3	\$320,104.78	100%	0	\$0.00		0
31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total		4	\$343,354.63	100%	0	\$0.00		0
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total		2	\$158,253.23	100%	0	\$0.00		0
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total		2	\$117,162.90	100%	0	\$0.00		0
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
Total		1	\$70,500.00	100%	0	\$0.00		0
31415SFA5	Unavailable	1	\$109,821.25	100%	0	\$0.00	NA	0
Total		1	\$109,821.25	100%	0	\$0.00		0
31415SFB3	Unavailable	2	\$260,567.38	100%	1	\$100,751.14	NA	0
Total		2	\$260,567.38	100%	1	\$100,751.14		0
31415SFC1	Unavailable	1	\$134,752.34	100%	0	\$0.00	NA	0
Total		1	\$134,752.34	100%	0	\$0.00		0
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0
Total		4	\$394,910.97	100%	0	\$0.00		0
31415SFE7	Unavailable	1	\$83,855.65	100%	0	\$0.00	NA	0
Total		1	\$83,855.65	100%	0	\$0.00		0
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0
Total		4	\$368,016.35	100%	0	\$0.00		0
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0
Total		12	\$1,323,971.60	100%	0	\$0.00		0
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0
Total		7	\$808,181.91	100%	0	\$0.00		0

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31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0
Total		4	\$410,458.21	100%	0	\$0.00		0
31415SFM9	U.S. BANK N.A.	1	\$128,112.89	100%	0	\$0.00	NA	0
Total		1	\$128,112.89	100%	0	\$0.00		0
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0
Total		5	\$404,300.33	100%	0	\$0.00		0
31415SFP2	U.S. BANK N.A.	3	\$323,704.74	60.17%	0	\$0.00	NA	0
	Unavailable	2	\$214,249.92	39.83%	0	\$0.00	NA	0
Total		5	\$537,954.66	100%	0	\$0.00		0
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39	2.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
Total		17	\$1,813,955.68	100%	0	\$0.00		0
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0
Total		4	\$384,055.63	100%	0	\$0.00		0
31415SFS6	U.S. BANK N.A.	1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,625.84	87.39%	0	\$0.00	NA	0
Total		9	\$931,031.26	100%	0	\$0.00		0
31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0
Total		6	\$653,907.90	100%	0	\$0.00		0
31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
Total		2	\$91,687.80	100%	0	\$0.00		0
31415SFV9	Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
Total		1	\$36,897.07	100%	0	\$0.00		0
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
Total		1	\$99,900.00	100%	0	\$0.00		0
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
	Unavailable	2	\$181,629.50	49.63%	1	\$121,018.34	NA	0
Total		4	\$365,983.67	100%	1	\$121,018.34		0
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
Total		1	\$69,350.00	100%	0	\$0.00		0

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31415SGB2		U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
Total			10	\$1,055,046.17	100%	0	\$0.00		0
31415SGC0		Unavailable	1	\$152,374.28	100%	0	\$0.00	NA	0
Total			1	\$152,374.28	100%	0	\$0.00		0
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,333,043.58	60.55%	1	\$403,532.17	NA	0
Total			56	\$8,807,428.68	100%	1	\$403,532.17		0
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
Total			8	\$2,030,151.54	100%	0	\$0.00		0
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,449,469.08	72.22%	2	\$482,063.81	NA	2 \$482.0
Total			49	\$8,930,260.17	100%	2	\$482,063.81		2 \$482.0
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
Total			108	\$22,532,481.21	100%	0	\$0.00		0
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
Total			43	\$7,324,760.60	100%	0	\$0.00		0
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
Total			28	\$4,136,175.75	100%	0	\$0.00		0
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
Total			90	\$21,624,153.02	100%	0	\$0.00		0
31415SH54			43	\$8,783,450.57	28.81%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
Total			143	\$30,486,651.11	100%	0	\$0.00		0
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
Total			68	\$11,256,875.81	100%	0	\$0.00		0
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0

Total			37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total			50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total			27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5		GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total			44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total			87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
Total			26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8		GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total			19	\$3,435,612.58	100%	0	\$0.00		0
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0
Total			16	\$4,088,620.00	100%	0	\$0.00		0
31415SJ45		GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
Total			47	\$12,539,882.62	100%	0	\$0.00		0
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
Total			82	\$17,504,771.90	100%	0	\$0.00		0
31415SJ60			47	\$6,039,707.97	49.33%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	40	\$6,203,978.67	50.67%	1	\$146,973.45	NA	1	\$146,9
Total			87	\$12,243,686.64	100%	1	\$146,973.45		1	\$146,9
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	
Total			137	\$28,585,057.29	100%	0	\$0.00		0	
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	
Total			14	\$3,613,650.00	100%	0	\$0.00		0	
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	
Total			81	\$14,696,137.22	100%	0	\$0.00		0	
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	
Total			73	\$12,134,243.69	100%	0	\$0.00		0	
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	
Total			43	\$8,832,780.00	100%	0	\$0.00		0	
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	
Total			46	\$11,246,063.53	100%	0	\$0.00		0	
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	
Total			56	\$11,226,095.00	100%	0	\$0.00		0	
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	
		Unavailable	30	\$4,289,075.52	56.65%	1	\$285,029.87	NA	0	
Total			51	\$7,570,735.52	100%	1	\$285,029.87		0	
31415SJF0		GMAC MORTGAGE,	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	
Total		60	\$7,348,387.71	100%	0	\$0.00		0	
31415SJJ8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	
Total		41	\$5,036,389.15	100%	0	\$0.00		0	
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	
Total		63	\$15,628,705.36	100%	0	\$0.00		0	
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	
Total		100	\$22,360,800.82	100%	0	\$0.00		0	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	
Total		13	\$4,298,150.00	100%	0	\$0.00		0	
31415SJJ7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	
Total		27	\$6,989,749.99	100%	0	\$0.00		0	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	
Total		12	\$3,050,225.00	100%	0	\$0.00		0	
31415SJJ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	
Total		68	\$15,173,325.00	100%	0	\$0.00		0	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	
Total		115	\$26,730,230.50	100%	0	\$0.00		0	
31415SJJ7		5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC							
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total			37	\$9,865,187.82	100%	0	\$0.00		0
31415SJV5		GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0
		Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0
Total			12	\$3,497,020.71	100%	0	\$0.00		0
31415SJX1		GMAC MORTGAGE, LLC	1	\$499,439.72	13.31%	0	\$0.00	NA	0
		Unavailable	5	\$3,252,112.10	86.69%	0	\$0.00	NA	0
Total			6	\$3,751,551.82	100%	0	\$0.00		0
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
Total			33	\$8,669,388.21	100%	0	\$0.00		0
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
Total			39	\$11,142,779.00	100%	0	\$0.00		0
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
Total			71	\$8,174,129.85	100%	0	\$0.00		0
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total			27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total			41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0
Total			146	\$30,952,978.24	100%	0	\$0.00		0
31415SKE1		GMAC MORTGAGE,	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0

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		LLC							
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
Total			76	\$11,417,514.86	100%	0	\$0.00		0
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
Total			46	\$9,288,265.00	100%	0	\$0.00		0
31415SKG6		GMAC MORTGAGE, LLC	5	\$736,000.00	37.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,243,478.00	62.82%	0	\$0.00	NA	0
Total			11	\$1,979,478.00	100%	0	\$0.00		0
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0
Total			140	\$35,998,147.05	100%	0	\$0.00		0
31415SL91		Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0
Total			32	\$2,870,049.08	100%	0	\$0.00		0
31415SLS9		Unavailable	17	\$3,800,547.78	100%	1	\$289,054.93	NA	0
Total			17	\$3,800,547.78	100%	1	\$289,054.93		0
31415SLT7		Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0
Total			31	\$3,422,384.55	100%	0	\$0.00		0
31415SLU4		Unavailable	34	\$3,415,204.40	100%	1	\$259,776.41	NA	0
Total			34	\$3,415,204.40	100%	1	\$259,776.41		0
31415SMA7		Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0
Total			61	\$7,938,527.97	100%	0	\$0.00		0
31415SMB5		Unavailable	13	\$4,300,095.96	100%	0	\$0.00	NA	0
Total			13	\$4,300,095.96	100%	0	\$0.00		0
31415SMC3		Unavailable	709	\$196,388,099.84	100%	2	\$490,112.53	NA	2
Total			709	\$196,388,099.84	100%	2	\$490,112.53		2
31415SMD1		Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0
Total			38	\$2,702,919.28	100%	0	\$0.00		0
31415SME9		Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0
Total			41	\$4,083,764.62	100%	0	\$0.00		0
31415SMF6		Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0
Total			94	\$12,070,509.45	100%	0	\$0.00		0

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31415SMG4	Unavailable	21	\$6,598,639.45	100%	0	\$0.00	NA	0	
Total		21	\$6,598,639.45	100%	0	\$0.00		0	
31415SMH2	Unavailable	472	\$121,418,887.19	100%	4	\$912,508.99	NA	2	\$489,6
Total		472	\$121,418,887.19	100%	4	\$912,508.99		2	\$489,6
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	
Total		36	\$2,221,795.62	100%	0	\$0.00		0	
31415SMK5	Unavailable	24	\$2,363,271.38	100%	1	\$98,807.77	NA	0	
Total		24	\$2,363,271.38	100%	1	\$98,807.77		0	
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	
Total		37	\$4,893,230.72	100%	0	\$0.00		0	
31415SMM1	Unavailable	115	\$28,398,766.09	100%	1	\$245,759.80	NA	1	\$245,7
Total		115	\$28,398,766.09	100%	1	\$245,759.80		1	\$245,7
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	
Total		11	\$1,878,274.74	100%	0	\$0.00		0	
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	
Total		92	\$18,364,171.66	100%	0	\$0.00		0	
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	
Total		27	\$2,320,587.15	100%	0	\$0.00		0	
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0	
Total		10	\$1,280,372.45	100%	0	\$0.00		0	
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0	
Total		32	\$8,170,128.41	100%	0	\$0.00		0	
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	
Total		13	\$1,033,075.63	100%	0	\$0.00		0	
31415SMU3	Unavailable	8	\$1,953,723.47	100%	0	\$0.00	NA	0	
Total		8	\$1,953,723.47	100%	0	\$0.00		0	
31415SMV1	Unavailable	8	\$2,101,166.81	100%	0	\$0.00	NA	0	
Total		8	\$2,101,166.81	100%	0	\$0.00		0	
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	
Total		40	\$11,874,482.66	100%	0	\$0.00		0	

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31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0
Total		11	\$2,019,633.45	100%	0	\$0.00		0
31415SQB1	Unavailable	205	\$52,086,215.85	100%	6	\$1,618,542.75	NA	0
Total		205	\$52,086,215.85	100%	6	\$1,618,542.75		0
31415SQC9	Unavailable	6	\$1,108,727.43	100%	0	\$0.00	NA	0
Total		6	\$1,108,727.43	100%	0	\$0.00		0
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0
Total		14	\$2,606,435.11	100%	0	\$0.00		0
31415SQE5	Unavailable	7	\$1,125,786.03	100%	0	\$0.00	NA	0
Total		7	\$1,125,786.03	100%	0	\$0.00		0
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0
Total		15	\$1,024,148.71	100%	0	\$0.00		0
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0
Total		33	\$2,184,004.82	100%	0	\$0.00		0
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0
Total		39	\$4,173,232.27	100%	0	\$0.00		0
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0
Total		22	\$2,292,378.17	100%	0	\$0.00		0
31415SQK1	Unavailable	18	\$1,216,937.89	100%	0	\$0.00	NA	0
Total		18	\$1,216,937.89	100%	0	\$0.00		0
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0
Total		20	\$2,746,877.32	100%	0	\$0.00		0
31415SQM7	Unavailable	7	\$1,343,944.00	100%	1	\$186,759.75	NA	0
Total		7	\$1,343,944.00	100%	1	\$186,759.75		0
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0
Total		24	\$4,665,182.06	100%	0	\$0.00		0
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$214,510.78	NA	0
Total		69	\$11,168,394.22	100%	1	\$214,510.78		0
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0
Total		138	\$28,659,407.08	100%	0	\$0.00		0

31415SQR6	Unavailable	119	\$26,513,138.38	100%	2	\$692,086.78	NA	0
Total		119	\$26,513,138.38	100%	2	\$692,086.78		0
31415SQS4	Unavailable	17	\$3,701,480.87	100%	0	\$0.00	NA	0
Total		17	\$3,701,480.87	100%	0	\$0.00		0
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0
Total		6	\$1,038,356.66	100%	0	\$0.00		0
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0
Total		9	\$1,473,283.92	100%	0	\$0.00		0
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0
Total		29	\$4,535,627.13	100%	0	\$0.00		0
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0
Total		22	\$3,187,611.40	100%	0	\$0.00		0
31415SR53	Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0
Total		3	\$1,886,451.35	100%	0	\$0.00		0
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	1	\$207,949.74	NA	0
Total		75	\$18,237,275.00	100%	1	\$207,949.74		0
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0
Total		119	\$26,519,819.10	100%	0	\$0.00		0
31415SR95	Unavailable	7	\$2,417,541.88	100%	0	\$0.00	NA	0
Total		7	\$2,417,541.88	100%	0	\$0.00		0
31415SS29	CHASE HOME FINANCE, LLC	3	\$890,592.26	68.43%	0	\$0.00	NA	0
	Unavailable	1	\$410,781.50	31.57%	0	\$0.00	NA	0
Total		4	\$1,301,373.76	100%	0	\$0.00		0
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	1	\$304,202.88	NA	0
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total		16	\$3,206,624.27	100%	1	\$304,202.88		0
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	1	\$88,985.74	NA	0
	Unavailable	5	\$1,157,818.18	36.09%	1	\$252,554.99	NA	0
Total		18	\$3,208,132.73	100%	2	\$341,540.73		0

31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$307,634.57	NA	0	
	Unavailable	12	\$1,843,063.62	41.66%	1	\$98,265.16	NA	0	
Total		28	\$4,424,261.88	100%	2	\$405,899.73		0	
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	
Total		24	\$2,470,508.99	100%	0	\$0.00		0	
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	2	\$347,909.83	NA	1	\$165,5
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	
Total		539	\$137,414,352.32	100%	2	\$347,909.83		1	\$165,5
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	1	\$201,353.08	NA	0	
	Unavailable	200	\$47,650,990.17	79.49%	2	\$344,886.17	NA	1	\$196,6
Total		248	\$59,946,202.65	100%	3	\$546,239.25		1	\$196,6
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	
Total		128	\$34,132,685.19	100%	0	\$0.00		0	
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	
Total		27	\$1,895,198.75	100%	0	\$0.00		0	
31415SSC7	Unavailable	19	\$1,212,680.02	100%	1	\$69,550.23	NA	0	
Total		19	\$1,212,680.02	100%	1	\$69,550.23		0	
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	
Total		137	\$17,355,600.04	100%	0	\$0.00		0	
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	
Total		241	\$16,422,857.64	100%	0	\$0.00		0	
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	
Total		68	\$14,581,197.07	100%	0	\$0.00		0	

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31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	
Total		60	\$14,054,220.25	100%	0	\$0.00		0	
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	2	\$172,376.33	NA	0	
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	
Total		127	\$12,468,118.23	100%	2	\$172,376.33		0	
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	
	Unavailable	79	\$7,673,901.75	82.62%	3	\$292,525.52	NA	2	\$195,7
Total		96	\$9,288,009.06	100%	3	\$292,525.52		2	\$195,7
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	
Total		69	\$8,982,214.53	100%	0	\$0.00		0	
31415SSL7	CHASE HOME FINANCE, LLC	21	\$5,994,550.59	69.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,572,636.43	30.03%	0	\$0.00	NA	0	
Total		30	\$8,567,187.02	100%	0	\$0.00		0	
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	1	\$207,409.96	NA	1	\$207,4
	Unavailable	39	\$7,251,599.24	86.34%	2	\$495,190.83	NA	1	\$292,9
Total		44	\$8,398,631.77	100%	3	\$702,600.79		2	\$500,3
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	
Total		36	\$7,691,756.05	100%	0	\$0.00		0	
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	
Total		90	\$25,062,134.06	100%	0	\$0.00		0	
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	2	\$441,496.05	NA	0	
	Unavailable	564	\$160,744,621.96	53.22%	2	\$535,087.13	NA	1	\$217,8
Total		1,088	\$302,028,227.41	100%	4	\$976,583.18		1	\$217,8
31415SSR4	CHASE HOME	224	\$56,635,197.78	18.96%	1	\$286,549.54	NA	0	

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		FINANCE, LLC								
		Unavailable	872	\$242,032,001.22	81.04%	3	\$968,057.31	NA	0	
Total			1,096	\$298,667,199.00	100%	4	\$1,254,606.85		0	
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	
Total			646	\$168,178,693.87	100%	0	\$0.00		0	
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	
		Unavailable	120	\$28,792,330.27	60.68%	2	\$453,210.16	NA	2	\$453,210.16
Total			198	\$47,445,902.79	100%	2	\$453,210.16		2	\$453,210.16
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	
Total			124	\$33,775,455.59	100%	0	\$0.00		0	
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	
Total			103	\$26,618,928.35	100%	0	\$0.00		0	
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	
		Unavailable	90	\$20,683,718.71	82.34%	3	\$522,561.47	NA	0	
Total			109	\$25,118,755.47	100%	3	\$522,561.47		0	
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	
Total			13	\$3,965,231.76	100%	0	\$0.00		0	
31415SSY9		CHASE HOME FINANCE, LLC	9	\$2,082,500.00	27.28%	0	\$0.00	NA	0	
		Unavailable	20	\$5,550,485.54	72.72%	1	\$176,000.00	NA	0	
Total			29	\$7,632,985.54	100%	1	\$176,000.00		0	
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	
Total			26	\$5,882,550.00	100%	0	\$0.00		0	
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	1	\$162,026.48	NA	0	

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		Unavailable	11	\$1,811,067.35	91.43%	1	\$192,389.12	NA	1	\$192,3
Total			12	\$1,980,817.35	100%	2	\$354,415.60		1	\$192,3
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	
Total			9	\$1,810,555.88	100%	0	\$0.00		0	
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	
Total			10	\$1,861,492.60	100%	0	\$0.00		0	
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0	
Total			8	\$1,127,502.05	100%	0	\$0.00		0	
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	
Total			10	\$1,577,623.79	100%	0	\$0.00		0	
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	
Total			6	\$1,154,791.47	100%	0	\$0.00		0	
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	
Total			6	\$1,208,880.37	100%	0	\$0.00		0	
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	
Total			147	\$29,064,312.06	100%	0	\$0.00		0	
31415STB8		CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0	
		Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0	
Total			52	\$15,970,202.28	100%	0	\$0.00		0	
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	
		Unavailable	34	\$8,936,766.60	70.83%	1	\$446,246.53	NA	0	
Total			47	\$12,616,998.89	100%	1	\$446,246.53		0	
31415STE2			6	\$737,365.30	63.01%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	
Total			9	\$1,170,327.73	100%	0	\$0.00		0	
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	
Total			7	\$1,123,093.05	100%	0	\$0.00		0	
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	
Total			7	\$1,084,793.24	100%	0	\$0.00		0	
31415STL6		CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0	
		Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0	
Total			9	\$1,188,354.94	100%	0	\$0.00		0	
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0	
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	
Total			8	\$1,550,232.98	100%	0	\$0.00		0	
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	
Total			15	\$2,021,955.27	100%	0	\$0.00		0	
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	
		Unavailable	16	\$2,236,359.51	85.98%	1	\$107,715.81	NA	1	\$107,715.81
Total			18	\$2,600,966.22	100%	1	\$107,715.81		1	\$107,715.81
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	
Total			58	\$7,148,612.39	100%	0	\$0.00		0	
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,327,489.56	76.29%	2	\$473,194.88	NA	2	\$473,194.88
Total			30	\$5,672,648.05	100%	2	\$473,194.88		2	\$473,194.88
31415STS1		CHASE HOME	6	\$845,946.97	19.74%	1	\$59,924.17	NA	0	

		FINANCE, LLC							
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0
Total			28	\$4,285,881.99	100%	1	\$59,924.17		0
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0
Total			22	\$3,348,869.96	100%	0	\$0.00		0
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
Total			12	\$2,108,233.41	100%	0	\$0.00		0
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0
Total			20	\$2,712,097.45	100%	0	\$0.00		0
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,408.29	75.29%	1	\$119,056.85	NA	0
Total			16	\$2,283,771.75	100%	1	\$119,056.85		0
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	1	\$233,841.31	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	1	\$233,841.31		0
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
Total			10	\$1,626,532.12	100%	0	\$0.00		0
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
Total			46	\$9,915,105.91	100%	0	\$0.00		0
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	2	\$608,122.13	NA	0

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		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0	
Total			36	\$9,195,192.60	100%	2	\$608,122.13		0	
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	
Total			60	\$12,409,108.86	100%	0	\$0.00		0	
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	
		Unavailable	51	\$12,693,152.54	74.1%	1	\$254,854.71	NA	0	
Total			76	\$17,129,707.36	100%	1	\$254,854.71		0	
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	
Total			21	\$4,734,636.15	100%	0	\$0.00		0	
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	
		Unavailable	26	\$5,614,032.42	72.08%	2	\$375,077.65	NA	1	\$115,6
Total			38	\$7,788,731.53	100%	2	\$375,077.65		1	\$115,6
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	
		Unavailable	636	\$141,579,385.85	54.13%	1	\$161,535.13	NA	0	
Total			1,203	\$261,569,295.73	100%	1	\$161,535.13		0	
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	
Total			451	\$91,578,917.40	100%	0	\$0.00		0	
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	
Total			21	\$13,380,236.85	100%	0	\$0.00		0	
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	
Total			16	\$2,912,905.03	100%	0	\$0.00		0	
31415SUC4		Unavailable	9	\$1,038,968.40	100%	0	\$0.00	NA	0	
Total			9	\$1,038,968.40	100%	0	\$0.00		0	

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31415SUD2	CHASE HOME FINANCE, LLC	4	\$631,380.36	56.1%	0	\$0.00	NA	0
	Unavailable	3	\$493,983.77	43.9%	0	\$0.00	NA	0
Total		7	\$1,125,364.13	100%	0	\$0.00		0
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0
Total		9	\$1,436,659.16	100%	0	\$0.00		0
31415SUF7	CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0
Total		26	\$4,914,451.19	100%	0	\$0.00		0
31415SUG5	CHASE HOME FINANCE, LLC	1	\$171,832.83	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,368,724.83	88.85%	0	\$0.00	NA	0
Total		9	\$1,540,557.66	100%	0	\$0.00		0
31415SUH3	CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0
Total		14	\$2,291,106.95	100%	0	\$0.00		0
31415SUJ9	CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,400.97	79.8%	1	\$146,099.36	NA	0
Total		10	\$1,431,628.05	100%	1	\$146,099.36		0
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0
Total		25	\$4,224,198.88	100%	0	\$0.00		0
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0
Total		33	\$6,450,709.93	100%	0	\$0.00		0
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0
	Unavailable	73	\$19,946,961.68	72.1%	1	\$194,327.20	NA	0
Total		106	\$27,666,018.20	100%	1	\$194,327.20		0
31415SUP5	CHASE HOME	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	
Total			90	\$21,713,419.27	100%	0	\$0.00		0	
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	
Total			84	\$22,023,355.62	100%	0	\$0.00		0	
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	
Total			74	\$24,923,419.97	100%	0	\$0.00		0	
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	
		Unavailable	49	\$14,395,663.05	57.37%	1	\$577,956.43	NA	0	
Total			92	\$25,092,908.00	100%	1	\$577,956.43		0	
31415SUT7		CHASE HOME FINANCE, LLC	4	\$652,075.13	50.76%	0	\$0.00	NA	0	
		Unavailable	2	\$632,457.44	49.24%	0	\$0.00	NA	0	
Total			6	\$1,284,532.57	100%	0	\$0.00		0	
31415SUU4		CHASE HOME FINANCE, LLC	4	\$944,109.64	89.26%	1	\$121,179.73	NA	1	\$121,179.73
		Unavailable	1	\$113,542.62	10.74%	0	\$0.00	NA	0	
Total			5	\$1,057,652.26	100%	1	\$121,179.73		1	\$121,179.73
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	
Total			11	\$2,441,484.01	100%	0	\$0.00		0	
31415SUY6		CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0	
Total			9	\$1,851,055.03	100%	0	\$0.00		0	
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	
Total			8	\$1,561,891.88	100%	0	\$0.00		0	
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	4	\$1,127,239.04	NA	0	

Total			109	\$30,011,496.81	100%	4	\$1,127,239.04		0
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0
Total			61	\$14,083,557.62	100%	0	\$0.00		0
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	2	\$288,003.65	NA	0
Total			96	\$24,993,954.62	100%	2	\$288,003.65		0
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
Total			185	\$38,188,237.25	100%	0	\$0.00		0
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
		Unavailable	91	\$21,202,654.80	79.17%	1	\$112,804.83	NA	0
Total			121	\$26,780,132.19	100%	1	\$112,804.83		0
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	1	\$357,903.40	NA	1
		Unavailable	104	\$17,900,652.91	70.87%	3	\$416,569.36	NA	1
Total			153	\$25,256,749.78	100%	4	\$774,472.76		2
									\$430,7
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
Total			96	\$23,234,490.07	100%	0	\$0.00		0
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
Total			106	\$19,637,004.24	100%	0	\$0.00		0
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
Total			191	\$17,099,189.61	100%	0	\$0.00		0
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
Total			28	\$5,103,158.49	100%	0	\$0.00		0
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0

Total			22	\$3,075,908.25	100%	0	\$0.00		0
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
Total			16	\$2,047,676.67	100%	0	\$0.00		0
31415SVS8		Unavailable	9	\$2,166,236.80	100%	0	\$0.00	NA	0
Total			9	\$2,166,236.80	100%	0	\$0.00		0
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
Total			14	\$2,278,051.29	100%	0	\$0.00		0
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
Total			37	\$5,413,345.88	100%	0	\$0.00		0
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
Total			22	\$6,440,167.31	100%	0	\$0.00		0
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	1	\$232,182.42	NA	0
Total			106	\$25,146,437.86	100%	1	\$232,182.42		0
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
Total			79	\$19,855,841.36	100%	0	\$0.00		0
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	1	\$237,358.00	NA	0
Total			77	\$24,918,157.72	100%	1	\$237,358.00		0
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	1	\$388,508.24	NA	0
Total			78	\$24,989,918.44	100%	1	\$388,508.24		0
31415SZ21		Unavailable	40	\$10,417,014.44	100%	2	\$562,246.00	NA	0
Total			40	\$10,417,014.44	100%	2	\$562,246.00		0
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0

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Total			33	\$8,190,615.13	100%	0	\$0.00		0
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$356,000.00	3.7%	0	\$0.00	NA	0
	Unavailable		33	\$9,273,812.13	96.3%	0	\$0.00	NA	0
Total			35	\$9,629,812.13	100%	0	\$0.00		0
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable		24	\$3,116,320.85	96.53%	0	\$0.00	NA	0
Total			25	\$3,228,320.85	100%	0	\$0.00		0
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$190,000.00	10.86%	1	\$96,572.20	NA	1
	Unavailable		16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
Total			18	\$1,749,475.00	100%	1	\$96,572.20		1
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$954,853.65	8.85%	0	\$0.00	NA	0
	Unavailable		164	\$9,831,966.13	91.15%	6	\$302,975.57	NA	3
Total			181	\$10,786,819.78	100%	6	\$302,975.57		3
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$973,974.81	9.62%	0	\$0.00	NA	0
	Unavailable		140	\$9,147,673.21	90.38%	2	\$111,210.70	NA	0
Total			156	\$10,121,648.02	100%	2	\$111,210.70		0
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$879,555.00	5.42%	0	\$0.00	NA	0
	Unavailable		155	\$15,347,428.13	94.58%	1	\$85,933.57	NA	0
Total			164	\$16,226,983.13	100%	1	\$85,933.57		0
31415SZQ8	TRUSTMARK NATIONAL BANK		5	\$328,340.16	28.83%	0	\$0.00	NA	0
	Unavailable		13	\$810,397.84	71.17%	0	\$0.00	NA	0
Total			18	\$1,138,738.00	100%	0	\$0.00		0
31415SZR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		26	\$7,997,497.92	100%	0	\$0.00	NA	0

		SERVICES								
Total			26	\$7,997,497.92	100%	0	\$0.00		0	
31415SZS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%	0	\$0.00	NA	0	
Total			22	\$6,000,192.44	100%	0	\$0.00		0	
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	
Total			7	\$1,833,905.62	100%	0	\$0.00		0	
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0	
Total			32	\$6,999,229.19	100%	0	\$0.00		0	
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	
		Unavailable	69	\$6,770,073.47	98.69%	1	\$100,649.91	NA	1	\$100,649.91
Total			70	\$6,859,673.47	100%	1	\$100,649.91		1	\$100,649.91
31415SZW5		Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0	
Total			10	\$1,500,288.11	100%	0	\$0.00		0	
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	
		Unavailable	36	\$2,038,093.93	93.87%	2	\$119,762.13	NA	2	\$119,762.13
Total			39	\$2,171,293.93	100%	2	\$119,762.13		2	\$119,762.13
31415SZY1		Unavailable	20	\$1,906,347.89	100%	1	\$98,093.45	NA	0	
Total			20	\$1,906,347.89	100%	1	\$98,093.45		0	
31415SZZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0	
Total			10	\$1,260,408.00	100%	0	\$0.00		0	

31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
Total		12	\$3,000,300.00	100%	0	\$0.00		0
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
	Unavailable	25	\$3,849,039.12	96.22%	1	\$67,896.20	NA	1
Total		27	\$4,000,289.12	100%	1	\$67,896.20		\$67,896.20
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
Total		22	\$3,999,800.00	100%	0	\$0.00		0
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
Total		31	\$4,500,173.25	100%	0	\$0.00		0
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
Total		17	\$5,000,308.27	100%	0	\$0.00		0
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
Total		22	\$3,999,750.00	100%	0	\$0.00		0
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
Total		14	\$3,999,827.39	100%	0	\$0.00		0
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
Total		12	\$2,323,890.56	100%	0	\$0.00		0
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31415TAK6	Unavailable	7	\$1,198,139.70	100%	0	\$0.00	NA	0

Total			7	\$1,198,139.70	100%	0	\$0.00		0
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
Total			12	\$1,745,377.64	100%	0	\$0.00		0
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
Total			26	\$4,000,244.54	100%	0	\$0.00		0
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0
Total			42	\$4,940,124.79	100%	0	\$0.00		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCX6		Unavailable	7	\$1,952,746.85	100%	0	\$0.00	NA	0
Total			7	\$1,952,746.85	100%	0	\$0.00		0
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
Total			37	\$8,404,875.62	100%	0	\$0.00		0
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
Total			23	\$3,829,877.95	100%	0	\$0.00		0
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
Total			85	\$6,907,852.24	100%	0	\$0.00		0
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	1	\$66,382.08	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	1	\$66,382.08		0
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	1	\$48,005.55	NA	0

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		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	
Total			69	\$5,542,406.70	100%	1	\$48,005.55		0	
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	
		Unavailable	59	\$4,787,956.25	82.04%	1	\$103,108.60	NA	0	
Total			74	\$5,836,059.10	100%	1	\$103,108.60		0	
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0	
		Unavailable	28	\$2,074,973.42	78.21%	2	\$150,072.31	NA	1	\$74,2
Total			35	\$2,653,057.44	100%	2	\$150,072.31		1	\$74,2
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	
Total			20	\$1,554,274.84	100%	0	\$0.00		0	
31415TE89		WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0	
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	
Total			65	\$4,826,610.26	100%	0	\$0.00		0	
31415TE97		WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0	
		Unavailable	39	\$3,097,784.95	89.67%	1	\$102,803.21	NA	0	
Total			45	\$3,454,616.18	100%	1	\$102,803.21		0	
31415TER7		Unavailable	7	\$1,789,258.40	100%	0	\$0.00	NA	0	
Total			7	\$1,789,258.40	100%	0	\$0.00		0	
31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	
Total			28	\$3,168,344.38	100%	0	\$0.00		0	
31415TET3		Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	
Total			51	\$4,610,057.98	100%	0	\$0.00		0	
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0	
Total			21	\$5,499,863.86	100%	0	\$0.00		0	
31415TEV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0	

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Total			18	\$4,495,080.97	100%	0	\$0.00		0
31415TEW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
Total			12	\$2,860,600.00	100%	0	\$0.00		0
31415TEX4		WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
Total			45	\$4,091,114.30	100%	0	\$0.00		0
31415TEY2		WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
Total			63	\$5,357,779.14	100%	0	\$0.00		0
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0
Total			73	\$6,253,955.26	100%	0	\$0.00		0
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0
Total			51	\$8,212,290.18	100%	0	\$0.00		0
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0
Total			23	\$3,712,796.07	100%	0	\$0.00		0
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,247.00	68.61%	1	\$169,965.49	NA	0
Total			16	\$2,537,972.46	100%	1	\$169,965.49		0
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	1	\$147,228.35	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total			414	\$67,230,590.07	100%	1	\$147,228.35		0
31415TF62		WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,205.49	61.08%	1	\$256,961.33	NA	0

Total			8	\$2,447,853.99	100%	1	\$256,961.33		0
31415TF70	WELLS FARGO BANK, N.A.		46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
	Unavailable		93	\$25,266,853.62	67.23%	0	\$0.00	NA	0
Total			139	\$37,584,155.11	100%	0	\$0.00		0
31415TF88	WELLS FARGO BANK, N.A.		57	\$15,136,970.15	27.92%	0	\$0.00	NA	0
	Unavailable		148	\$39,077,160.20	72.08%	1	\$285,697.61	NA	0
Total			205	\$54,214,130.35	100%	1	\$285,697.61		0
31415TF96	WELLS FARGO BANK, N.A.		71	\$19,080,570.06	33.14%	0	\$0.00	NA	0
	Unavailable		142	\$38,497,139.03	66.86%	2	\$454,888.97	NA	1
Total			213	\$57,577,709.09	100%	2	\$454,888.97		\$199,6
31415TFA3	WELLS FARGO BANK, N.A.		1	\$76,100.00	5.54%	0	\$0.00	NA	0
	Unavailable		19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total			20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1	WELLS FARGO BANK, N.A.		9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
	Unavailable		9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total			18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9	WELLS FARGO BANK, N.A.		10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total			19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7	WELLS FARGO BANK, N.A.		380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
	Unavailable		643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0
31415TFE5	WELLS FARGO BANK, N.A.		293	\$38,623,627.68	42.01%	1	\$134,494.28	NA	0
	Unavailable		404	\$53,313,086.06	57.99%	0	\$0.00	NA	0
Total			697	\$91,936,713.74	100%	1	\$134,494.28		0
31415TFF2	WELLS FARGO BANK, N.A.		503	\$66,264,892.39	50.88%	0	\$0.00	NA	0
	Unavailable		487	\$63,980,958.50	49.12%	1	\$118,373.05	NA	0
Total			990	\$130,245,850.89	100%	1	\$118,373.05		0

31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	2	\$247,887.03	NA	1	\$117,9
	Unavailable	457	\$59,510,667.30	53.12%	2	\$235,560.22	NA	0	
Total		858	\$112,033,661.77	100%	4	\$483,447.25		1	\$117,9
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	
	Unavailable	50	\$6,493,349.18	79.03%	1	\$111,375.42	NA	0	
Total		63	\$8,216,719.20	100%	1	\$111,375.42		0	
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	
	Unavailable	68	\$8,749,534.76	89.16%	1	\$112,333.64	NA	0	
Total		76	\$9,813,656.46	100%	1	\$112,333.64		0	
31415TFK1	WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	
Total		34	\$4,406,682.79	100%	0	\$0.00		0	
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,540,413.56	86.8%	1	\$131,825.44	NA	1	\$131,8
Total		14	\$1,774,666.41	100%	1	\$131,825.44		1	\$131,8
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	
Total		103	\$13,478,869.56	100%	0	\$0.00		0	
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	2	\$298,416.03	NA	1	\$146,6
	Unavailable	47	\$5,934,052.57	60.83%	2	\$248,346.34	NA	0	
Total		77	\$9,755,068.34	100%	4	\$546,762.37		1	\$146,6
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	
Total		80	\$9,635,775.44	100%	0	\$0.00		0	
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	1	\$146,150.28	NA	0	
	Unavailable	417	\$54,910,056.90	65.52%	2	\$229,433.78	NA	1	\$116,9
Total		635	\$83,809,547.46	100%	3	\$375,584.06		1	\$116,9

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31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
Total		10	\$1,649,298.29	100%	0	\$0.00		0
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0
Total		15	\$2,575,107.48	100%	0	\$0.00		0
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0
	Unavailable	264	\$43,136,913.51	65.64%	1	\$165,984.40	NA	1
Total		403	\$65,719,099.80	100%	1	\$165,984.40		1
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0
	Unavailable	222	\$36,063,352.50	57.04%	1	\$169,027.38	NA	0
Total		388	\$63,228,462.94	100%	1	\$169,027.38		0
31415TFV7	WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	2	\$317,671.98	NA	0
	Unavailable	292	\$47,397,922.69	46.28%	2	\$323,607.22	NA	1
Total		629	\$102,421,950.76	100%	4	\$641,279.20		1
31415TFW5	WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0
Total		96	\$15,533,731.35	100%	0	\$0.00		0
31415TFX3	WELLS FARGO BANK, N.A.	9	\$1,438,730.12	35.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,619,451.60	64.55%	0	\$0.00	NA	0
Total		25	\$4,058,181.72	100%	0	\$0.00		0
31415TFY1	WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,161,378.70	64.78%	1	\$156,517.60	NA	0
Total		40	\$6,423,768.46	100%	1	\$156,517.60		0
31415TFZ8	WELLS FARGO BANK, N.A.	1	\$156,750.00	8.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,747,977.45	91.77%	0	\$0.00	NA	0
Total		12	\$1,904,727.45	100%	0	\$0.00		0
31415TG20	WELLS FARGO	3	\$754,620.59	33.04%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	
Total			9	\$2,284,093.58	100%	0	\$0.00		0	
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	
Total			123	\$34,525,965.45	100%	0	\$0.00		0	
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	
Total			103	\$29,107,641.52	100%	0	\$0.00		0	
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	
Total			132	\$35,439,754.61	100%	0	\$0.00		0	
31415TG79		WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	
		Unavailable	116	\$31,541,185.77	71.8%	1	\$237,539.03	NA	0	
Total			163	\$43,928,505.60	100%	1	\$237,539.03		0	
31415TG87		WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	
Total			9	\$2,461,719.10	100%	0	\$0.00		0	
31415TGA2		WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	
		Unavailable	217	\$57,836,925.99	64.91%	4	\$888,526.00	NA	0	
Total			337	\$89,108,978.15	100%	4	\$888,526.00		0	
31415TGB0		WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	
		Unavailable	83	\$21,333,093.64	65.17%	1	\$259,648.58	NA	0	
Total			122	\$32,736,459.71	100%	1	\$259,648.58		0	
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	2	\$554,764.35	NA	1	\$336,2
		Unavailable	95	\$26,094,103.80	62.44%	2	\$680,893.43	NA	0	
Total			153	\$41,791,951.38	100%	4	\$1,235,657.78		1	\$336,2
31415TGD6		WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	1	\$344,783.15	NA	0	

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		Unavailable	93	\$26,352,456.94	57.32%	3	\$770,807.84	NA	1	\$279,7
Total			164	\$45,973,468.86	100%	4	\$1,115,590.99		1	\$279,7
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	1	\$352,343.23	NA	0	
		Unavailable	9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	0	
Total			16	\$4,979,082.45	100%	2	\$727,447.79		0	
31415TGF1		WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	
		Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	
Total			10	\$2,068,053.32	100%	0	\$0.00		0	
31415TGG9		WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	
		Unavailable	25	\$6,761,722.02	67.42%	1	\$301,475.32	NA	0	
Total			37	\$10,029,741.08	100%	1	\$301,475.32		0	
31415TGH7		WELLS FARGO BANK, N.A.	14	\$3,237,590.21	53.04%	0	\$0.00	NA	0	
		Unavailable	11	\$2,866,441.88	46.96%	0	\$0.00	NA	0	
Total			25	\$6,104,032.09	100%	0	\$0.00		0	
31415TGJ3		WELLS FARGO BANK, N.A.	7	\$2,107,584.79	52.49%	0	\$0.00	NA	0	
		Unavailable	8	\$1,907,717.60	47.51%	1	\$375,139.03	NA	0	
Total			15	\$4,015,302.39	100%	1	\$375,139.03		0	
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	
Total			108	\$29,460,082.34	100%	0	\$0.00		0	
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	1	\$177,110.19	NA	0	
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	
Total			95	\$27,784,252.52	100%	1	\$177,110.19		0	
31415TGM6		WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	
		Unavailable	57	\$15,876,689.09	54.23%	1	\$271,434.43	NA	0	
Total			104	\$29,278,077.29	100%	1	\$271,434.43		0	
31415TGN4		WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	
		Unavailable	84	\$23,476,072.03	48.76%	1	\$200,745.23	NA	0	

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Total			169	\$48,143,616.05	100%	1	\$200,745.23		0
31415TGP9	WELLS FARGO BANK, N.A.		19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
	Unavailable		11	\$2,822,729.00	33.55%	0	\$0.00	NA	0
Total			30	\$8,414,031.08	100%	0	\$0.00		0
31415TGQ7	WELLS FARGO BANK, N.A.		5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,391,792.06	54.48%	0	\$0.00	NA	0
Total			10	\$2,554,454.66	100%	0	\$0.00		0
31415TGR5	WELLS FARGO BANK, N.A.		13	\$3,340,466.55	37.95%	1	\$178,027.85	NA	0
	Unavailable		22	\$5,460,708.31	62.05%	0	\$0.00	NA	0
Total			35	\$8,801,174.86	100%	1	\$178,027.85		0
31415TGS3	WELLS FARGO BANK, N.A.		13	\$3,668,928.59	68.91%	0	\$0.00	NA	0
	Unavailable		6	\$1,655,378.54	31.09%	0	\$0.00	NA	0
Total			19	\$5,324,307.13	100%	0	\$0.00		0
31415TGU8	WELLS FARGO BANK, N.A.		9	\$2,550,111.54	60.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,688,831.15	39.84%	0	\$0.00	NA	0
Total			14	\$4,238,942.69	100%	0	\$0.00		0
31415TGV6	WELLS FARGO BANK, N.A.		105	\$40,149,082.67	59.67%	1	\$372,556.78	NA	0
	Unavailable		79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
Total			184	\$67,284,964.32	100%	1	\$372,556.78		0
31415TGW4	WELLS FARGO BANK, N.A.		76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable		48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
Total			124	\$43,555,297.74	100%	0	\$0.00		0
31415TGX2	WELLS FARGO BANK, N.A.		85	\$29,413,936.79	58.31%	1	\$547,928.19	NA	0
	Unavailable		61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
Total			146	\$50,443,979.87	100%	1	\$547,928.19		0
31415TGY0	WELLS FARGO BANK, N.A.		129	\$44,301,906.83	58%	2	\$856,392.78	NA	0
	Unavailable		99	\$32,085,909.79	42%	1	\$526,150.97	NA	1
Total			228	\$76,387,816.62	100%	3	\$1,382,543.75		\$526,150.97

31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
Total		31	\$10,140,587.10	100%	0	\$0.00		0
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0
Total		81	\$23,918,944.66	100%	0	\$0.00		0
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0
Total		37	\$9,929,445.93	100%	0	\$0.00		0
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
Total		69	\$19,570,565.10	100%	0	\$0.00		0
31415THA1	Unavailable	5	\$1,036,664.11	100%	0	\$0.00	NA	0
Total		5	\$1,036,664.11	100%	0	\$0.00		0
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
Total		27	\$7,608,326.84	100%	0	\$0.00		0
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
Total		53	\$15,754,979.62	100%	0	\$0.00		0
31415THD5	WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0
Total		67	\$19,039,202.05	100%	0	\$0.00		0
31415THE3	WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	1	\$191,105.82	NA	0
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
Total		29	\$7,718,554.16	100%	1	\$191,105.82		0
31415THF0	WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
Total		32	\$7,882,762.76	100%	0	\$0.00		0
31415THG8	WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,895,354.94	71.04%	1	\$393,168.48	NA	0

Total			21	\$5,483,347.44	100%	1	\$393,168.48		0
31415THH6	WELLS FARGO BANK, N.A.		7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
	Unavailable		11	\$3,097,199.54	67.69%	1	\$362,856.61	NA	0
Total			18	\$4,575,510.74	100%	1	\$362,856.61		0
31415THJ2	WELLS FARGO BANK, N.A.		1	\$341,705.54	20.83%	0	\$0.00	NA	0
	Unavailable		5	\$1,298,610.81	79.17%	0	\$0.00	NA	0
Total			6	\$1,640,316.35	100%	0	\$0.00		0
31415THK9	WELLS FARGO BANK, N.A.		3	\$840,300.49	29.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
Total			11	\$2,829,097.13	100%	0	\$0.00		0
31415THL7	WELLS FARGO BANK, N.A.		8	\$1,345,912.02	40.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,951,351.92	59.18%	0	\$0.00	NA	0
Total			19	\$3,297,263.94	100%	0	\$0.00		0
31415THM5	Unavailable		19	\$5,766,206.20	100%	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0
31415THN3	WELLS FARGO BANK, N.A.		9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
	Unavailable		27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0
31415THP8	WELLS FARGO BANK, N.A.		4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
	Unavailable		3	\$540,999.01	27.02%	0	\$0.00	NA	0
Total			7	\$2,002,039.96	100%	0	\$0.00		0
31415THQ6	WELLS FARGO BANK, N.A.		8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
	Unavailable		6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0
31415THR4	WELLS FARGO BANK, N.A.		9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
	Unavailable		4	\$842,529.73	28.63%	0	\$0.00	NA	0
Total			13	\$2,943,277.44	100%	0	\$0.00		0
31415THS2			22	\$5,918,845.02	88.97%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	
Total			26	\$6,652,686.84	100%	0	\$0.00		0	
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	
Total			176	\$45,159,529.40	100%	0	\$0.00		0	
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	
Total			578	\$172,307,639.00	100%	0	\$0.00		0	
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	1	\$203,099.32	NA	0	
		Unavailable	999	\$291,362,349.98	65.79%	2	\$646,636.70	NA	1	\$331,9
Total			1,489	\$442,893,251.10	100%	3	\$849,736.02		1	\$331,9
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	
		Unavailable	115	\$32,020,396.55	47.88%	1	\$312,884.08	NA	0	
Total			240	\$66,874,601.89	100%	1	\$312,884.08		0	
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	
Total			165	\$45,891,387.84	100%	0	\$0.00		0	
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	2	\$622,743.67	NA	0	
		Unavailable	668	\$183,767,706.56	52.25%	3	\$1,001,607.04	NA	1	\$209,7
Total			1,252	\$351,726,598.63	100%	5	\$1,624,350.71		1	\$209,7
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	
		Unavailable	98	\$25,107,690.49	48.29%	1	\$206,073.16	NA	0	
Total			191	\$51,995,074.20	100%	1	\$206,073.16		0	
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	
Total			26	\$7,411,400.00	100%	0	\$0.00		0	
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	
Total			19	\$4,885,250.00	100%	0	\$0.00		0	

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31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0
Total		80	\$21,116,365.31	100%	0	\$0.00		0
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0
Total		66	\$20,471,583.42	100%	0	\$0.00		0
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0
Total		20	\$5,883,367.18	100%	0	\$0.00		0
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0
Total		43	\$12,611,858.50	100%	0	\$0.00		0
31415TL57	Unavailable	1	\$207,247.83	100%	0	\$0.00	NA	0
Total		1	\$207,247.83	100%	0	\$0.00		0
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0
Total		16	\$4,479,913.53	100%	0	\$0.00		0
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0
Total		13	\$3,326,864.77	100%	0	\$0.00		0
31415TMA5	CHEVY CHASE BANK FSB	5	\$1,104,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,104,000.00	100%	0	\$0.00		0
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	1	\$71,766.57	NA	0
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0
Total		32	\$2,203,941.83	100%	1	\$71,766.57		0
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0
Total		186	\$11,924,041.30	100%	0	\$0.00		0
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0
Total		79	\$4,785,610.42	100%	0	\$0.00		0
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0
	Unavailable	38	\$2,317,091.00	85.11%	1	\$66,248.90	NA	1
Total		46	\$2,722,332.82	100%	1	\$66,248.90		\$66,248.90
31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA	0
	Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA	0
Total		30	\$4,249,637.56	100%	0	\$0.00		0

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31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	
Total		25	\$6,899,893.82	100%	0	\$0.00		0	
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	
	Unavailable	37	\$8,678,716.62	68.39%	1	\$197,849.34	NA	1	\$197,849.34
Total		58	\$12,690,114.47	100%	1	\$197,849.34		1	\$197,849.34
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	
Total		11	\$2,849,798.95	100%	0	\$0.00		0	
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	
Total		22	\$5,015,629.04	100%	0	\$0.00		0	
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	
Total		98	\$25,687,297.02	100%	0	\$0.00		0	
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	1	\$301,213.74	NA	1	\$301,213.74
	Unavailable	63	\$16,710,796.90	53.63%	2	\$611,374.10	NA	0	
Total		116	\$31,158,429.75	100%	3	\$912,587.84		1	\$301,213.74
31415TMN7	WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	
	Unavailable	65	\$18,242,836.34	53.87%	2	\$586,365.48	NA	0	
Total		119	\$33,867,432.51	100%	2	\$586,365.48		0	
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	
Total		37	\$10,039,460.92	100%	0	\$0.00		0	
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	
	Unavailable	25	\$6,345,157.05	84.28%	1	\$306,742.73	NA	0	
Total		29	\$7,528,437.18	100%	1	\$306,742.73		0	
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	2	\$735,817.29	NA	0	

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		Unavailable	130	\$36,668,932.44	74.23%	3	\$866,528.93	NA	0
Total			177	\$49,401,192.76	100%	5	\$1,602,346.22		0
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0
		Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0
Total			135	\$36,814,170.56	100%	0	\$0.00		0
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0
		Unavailable	53	\$14,206,238.14	76.28%	1	\$177,611.77	NA	0
Total			70	\$18,624,161.91	100%	1	\$177,611.77		0
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,536,552.99	96.85%	1	\$102,068.06	NA	0
Total			12	\$1,586,552.99	100%	1	\$102,068.06		0
31415TMW7		WELLS FARGO BANK, N.A.	1	\$351,567.87	18.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,987.83	81.42%	0	\$0.00	NA	0
Total			7	\$1,892,555.70	100%	0	\$0.00		0
31415TMX5		Unavailable	9	\$1,786,962.35	100%	1	\$195,286.77	NA	0
Total			9	\$1,786,962.35	100%	1	\$195,286.77		0
31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0
Total			21	\$3,084,250.00	100%	0	\$0.00		0
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0
Total			20	\$2,808,860.63	100%	0	\$0.00		0
31415TN55		Unavailable	10	\$1,248,784.61	100%	0	\$0.00	NA	0
Total			10	\$1,248,784.61	100%	0	\$0.00		0
31415TN63		Unavailable	52	\$8,774,686.71	100%	1	\$150,503.48	NA	0
Total			52	\$8,774,686.71	100%	1	\$150,503.48		0
31415TN71		Unavailable	51	\$8,080,951.48	100%	1	\$179,543.30	NA	0
Total			51	\$8,080,951.48	100%	1	\$179,543.30		0
31415TN89		Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0
Total			16	\$2,203,318.26	100%	0	\$0.00		0
31415TND8		NATIONAL CITY MORTGAGE	16	\$4,517,024.36	100%	0	\$0.00	NA	0

	COMPANY								
Total		16	\$4,517,024.36	100%	0	\$0.00		0	
31415TNE6	NATIONAL CITY MORTGAGE COMPANY	7	\$2,043,180.00	100%	0	\$0.00	NA	0	
Total		7	\$2,043,180.00	100%	0	\$0.00		0	
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	
Total		2	\$215,573.25	100%	0	\$0.00		0	
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	
Total		10	\$1,539,778.76	100%	0	\$0.00		0	
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	
Total		2	\$202,155.08	100%	0	\$0.00		0	
31415TNM8	Unavailable	3	\$416,758.53	100%	1	\$179,395.14	NA	0	
Total		3	\$416,758.53	100%	1	\$179,395.14		0	
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	
Total		2	\$370,398.22	100%	0	\$0.00		0	
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	
Total		24	\$4,126,728.78	100%	0	\$0.00		0	
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	
Total		80	\$15,425,715.71	100%	0	\$0.00		0	
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	
Total		165	\$26,220,121.86	100%	0	\$0.00		0	
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	
Total		116	\$16,279,086.25	100%	0	\$0.00		0	
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	
Total		7	\$1,472,363.85	100%	0	\$0.00		0	
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	
	Unavailable	158	\$48,159,126.25	48.31%	1	\$252,751.41	NA	0	
Total		342	\$99,693,170.41	100%	1	\$252,751.41		0	

31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	1	\$242,581.20	NA	0
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0
Total		623	\$178,541,630.72	100%	1	\$242,581.20		0
31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0
	Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0
Total		28	\$7,525,033.54	100%	0	\$0.00		0
31415TP53	WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
Total		9	\$2,536,551.00	100%	0	\$0.00		0
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0
Total		8	\$1,791,356.80	100%	0	\$0.00		0
31415TP79	Unavailable	26	\$6,616,102.24	100%	1	\$180,433.45	NA	0
Total		26	\$6,616,102.24	100%	1	\$180,433.45		0
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0
Total		16	\$1,938,814.31	100%	0	\$0.00		0
31415TP95	Unavailable	10	\$2,381,157.55	100%	0	\$0.00	NA	0
Total		10	\$2,381,157.55	100%	0	\$0.00		0
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
Total		15	\$3,328,149.41	100%	0	\$0.00		0
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0
Total		55	\$14,766,845.28	100%	0	\$0.00		0
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,362,178.97	19.86%	1	\$410,670.69	NA	1
Total		24	\$6,857,286.10	100%	1	\$410,670.69		\$410,670.69
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
Total		6	\$1,712,544.47	100%	0	\$0.00		0

31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
Total			37	\$10,859,535.79	100%	0	\$0.00		0
31415TPJ3		WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0
		Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0
Total			8	\$2,542,937.36	100%	0	\$0.00		0
31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
Total			85	\$27,224,586.05	100%	0	\$0.00		0
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	1	\$361,707.35	NA	0
Total			25	\$8,113,621.28	100%	1	\$361,707.35		0
31415TPM6		WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0
Total			28	\$9,047,102.00	100%	0	\$0.00		0
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
Total			9	\$1,090,419.59	100%	0	\$0.00		0
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
Total			25	\$6,206,778.05	100%	0	\$0.00		0
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0
Total			25	\$6,419,956.16	100%	0	\$0.00		0
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0
Total			28	\$8,100,715.60	100%	0	\$0.00		0
31415TPS3			20	\$4,686,486.35	93.85%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
Total			22	\$4,993,780.63	100%	0	\$0.00		0
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	1	\$258,264.06	NA	1
Total			11	\$1,562,199.43	100%	1	\$258,264.06		\$258,264.06
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
Total			7	\$1,485,506.73	100%	0	\$0.00		0
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
Total			10	\$2,841,588.13	100%	0	\$0.00		0
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
Total			1	\$85,786.84	100%	0	\$0.00		0
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0
Total			13	\$3,718,453.81	100%	0	\$0.00		0
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
Total			26	\$6,604,383.89	100%	0	\$0.00		0
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
Total			23	\$6,076,940.86	100%	0	\$0.00		0
31415TQA1		Unavailable	18	\$2,065,122.43	100%	1	\$120,012.15	NA	0
Total			18	\$2,065,122.43	100%	1	\$120,012.15		0
31415TQB9		Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0
Total			7	\$1,106,838.75	100%	0	\$0.00		0
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0
Total			7	\$1,160,271.96	100%	0	\$0.00		0
31415TR28			46	\$2,500,556.70	57.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0
Total			78	\$4,312,866.29	100%	0	\$0.00		0
31415TR36		WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
Total			227	\$12,798,389.94	100%	0	\$0.00		0
31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0
Total			102	\$5,349,052.31	100%	0	\$0.00		0
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$261,338.70	17.31%	1	\$48,612.20	NA	0
Total			31	\$1,509,762.33	100%	1	\$48,612.20		0
31415TR69		WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0
Total			33	\$1,735,415.99	100%	0	\$0.00		0
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0
Total			191	\$17,397,026.26	100%	0	\$0.00		0
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0
		Unavailable	88	\$8,446,815.83	32.38%	1	\$90,343.17	NA	0
Total			278	\$26,083,798.12	100%	1	\$90,343.17		0
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0
Total			80	\$7,286,832.12	100%	0	\$0.00		0
31415TS27		Unavailable	47	\$17,272,627.74	100%	1	\$287,746.92	NA	0
Total			47	\$17,272,627.74	100%	1	\$287,746.92		0
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0

Total			47	\$12,146,815.20	100%	0	\$0.00		0
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0
Total			50	\$12,274,323.84	100%	0	\$0.00		0
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0
		Unavailable	113	\$16,624,193.70	47.5%	1	\$163,489.08	NA	0
Total			245	\$34,998,617.54	100%	1	\$163,489.08		0
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	1	\$345,083.56	NA	0
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0
Total			182	\$36,115,362.65	100%	1	\$345,083.56		0
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0
Total			11	\$2,171,772.73	100%	0	\$0.00		0
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
Total			54	\$11,709,116.33	100%	0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0
Total			38	\$2,712,838.61	100%	0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0

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		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
Total			317	\$42,057,081.02	100%	0	\$0.00		0
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
Total			14	\$1,360,306.50	100%	0	\$0.00		0
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0
Total			15	\$1,958,420.70	100%	0	\$0.00		0
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
Total			17	\$2,196,146.30	100%	0	\$0.00		0
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0
Total			13	\$1,704,524.94	100%	0	\$0.00		0
31415TSJO		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
Total			30	\$5,801,000.91	100%	0	\$0.00		0
31415TSL5		WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
Total			78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total			9	\$2,848,384.98	100%	0	\$0.00		0
31415TSN1		WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total			500	\$133,137,369.56	100%	0	\$0.00		0
31415TSP6		WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0

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Total			25	\$5,919,242.93	100%	0	\$0.00		0
31415TSQ4	WELLS FARGO BANK, N.A.		149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
	Unavailable		105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total			254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2	WELLS FARGO BANK, N.A.		6	\$833,911.96	40.1%	0	\$0.00	NA	0
	Unavailable		9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total			15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0	WELLS FARGO BANK, N.A.		30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
	Unavailable		23	\$4,169,144.67	39.23%	1	\$304,466.51	NA	0
Total			53	\$10,626,401.82	100%	1	\$304,466.51		0
31415TST8	WELLS FARGO BANK, N.A.		6	\$1,205,190.00	47.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,357,554.19	52.97%	0	\$0.00	NA	0
Total			11	\$2,562,744.19	100%	0	\$0.00		0
31415TSU5	WELLS FARGO BANK, N.A.		4	\$952,233.00	53.61%	0	\$0.00	NA	0
	Unavailable		4	\$824,013.66	46.39%	0	\$0.00	NA	0
Total			8	\$1,776,246.66	100%	0	\$0.00		0
31415TSV3	Unavailable		43	\$10,772,899.79	100%	1	\$387,383.14	NA	0
Total			43	\$10,772,899.79	100%	1	\$387,383.14		0
31415TSW1	Unavailable		28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total			28	\$6,838,948.17	100%	0	\$0.00		0
31415TSX9	Unavailable		29	\$8,273,181.25	100%	0	\$0.00	NA	0
Total			29	\$8,273,181.25	100%	0	\$0.00		0
31415TSY7	Unavailable		198	\$58,651,886.44	100%	0	\$0.00	NA	0
Total			198	\$58,651,886.44	100%	0	\$0.00		0
31415TSZ4	Unavailable		159	\$47,370,350.89	100%	3	\$938,479.81	NA	0
Total			159	\$47,370,350.89	100%	3	\$938,479.81		0
31415TTB6	Unavailable		12	\$1,449,614.79	100%	0	\$0.00	NA	0
Total			12	\$1,449,614.79	100%	0	\$0.00		0
31415TTC4	Unavailable		7	\$1,128,193.31	100%	0	\$0.00	NA	0

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Total			7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0		Unavailable	57	\$8,574,275.99	100%	1	\$161,652.66	NA	1
Total			57	\$8,574,275.99	100%	1	\$161,652.66		1
31415TTF7		Unavailable	17	\$2,223,665.51	100%	2	\$230,663.10	NA	1
Total			17	\$2,223,665.51	100%	2	\$230,663.10		1
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
Total			248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	0	\$0.00		0

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31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0
	Unavailable	141	\$7,605,833.21	66.42%	1	\$52,400.36	NA	0
Total		212	\$11,450,345.10	100%	1	\$52,400.36		0
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0
Total		40	\$4,013,874.10	100%	0	\$0.00		0
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0
Total		54	\$10,523,597.86	100%	0	\$0.00		0
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0
Total		55	\$10,335,406.78	100%	0	\$0.00		0
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
Total		44	\$7,921,834.17	100%	0	\$0.00		0
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	1	\$76,708.10	NA	0
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0
Total		88	\$7,567,971.87	100%	1	\$76,708.10		0
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0
	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0
Total		81	\$24,828,313.95	100%	0	\$0.00		0
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
Total		86	\$25,264,949.06	100%	0	\$0.00		0
31415TUB4	CHASE HOME FINANCE, LLC	5	\$549,106.05	46.01%	0	\$0.00	NA	0
	Unavailable	6	\$644,284.12	53.99%	0	\$0.00	NA	0
Total		11	\$1,193,390.17	100%	0	\$0.00		0
31415TUC2	CHASE HOME	1	\$176,000.00	17.24%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	
Total			6	\$1,020,731.53	100%	0	\$0.00		0	
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	
		Unavailable	75	\$20,363,696.87	74.03%	3	\$853,042.66	NA	1	\$260,0
Total			102	\$27,507,898.69	100%	3	\$853,042.66		1	\$260,0
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	
		Unavailable	97	\$19,131,189.07	80.33%	2	\$247,755.36	NA	0	
Total			118	\$23,814,265.97	100%	2	\$247,755.36		0	
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	
		Unavailable	82	\$20,774,938.05	88.49%	2	\$566,172.74	NA	1	\$390,8
Total			94	\$23,476,624.18	100%	2	\$566,172.74		1	\$390,8
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	
Total			105	\$21,774,991.66	100%	0	\$0.00		0	
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	
Total			69	\$13,506,962.96	100%	0	\$0.00		0	
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	
Total			38	\$7,824,951.09	100%	0	\$0.00		0	
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,613,757.30	65.96%	1	\$158,350.92	NA	0	
Total			14	\$2,446,647.10	100%	1	\$158,350.92		0	
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	1	\$322,602.49	NA	0	
		Unavailable	859	\$171,729,689.12	72.14%	12	\$2,611,515.30	NA	5	\$1,299,1
Total			1,176	\$238,065,906.03	100%	13	\$2,934,117.79		5	\$1,299,1
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	

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		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	
Total			334	\$87,275,429.89	100%	0	\$0.00		0	
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	1	\$187,304.45	NA	0	
		Unavailable	104	\$29,218,723.08	80.55%	1	\$216,855.96	NA	1	\$216,8
Total			130	\$36,272,218.78	100%	2	\$404,160.41		1	\$216,8
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	1	\$229,621.70	NA	0	
		Unavailable	169	\$32,082,810.80	66.28%	1	\$292,136.23	NA	0	
Total			249	\$48,401,797.05	100%	2	\$521,757.93		0	
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	1	\$150,958.52	NA	0	
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	
Total			124	\$28,453,607.34	100%	1	\$150,958.52		0	
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	3	\$379,550.61	NA	1	\$87,9
		Unavailable	120	\$12,470,584.31	49.67%	7	\$1,168,990.99	NA	3	\$192,8
Total			272	\$25,105,896.15	100%	10	\$1,548,541.60		4	\$280,8
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	
		Unavailable	253	\$26,418,957.22	73.98%	5	\$364,010.01	NA	2	\$163,8
Total			346	\$35,710,757.13	100%	5	\$364,010.01		2	\$163,8
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	1	\$56,954.58	NA	1	\$56,9
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	
Total			123	\$18,692,360.73	100%	1	\$56,954.58		1	\$56,9
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	
		Unavailable	6	\$681,156.64	47.74%	1	\$105,741.82	NA	0	
Total			15	\$1,426,797.49	100%	1	\$105,741.82		0	
31415TUW8		Unavailable	9	\$1,374,052.15	100%	0	\$0.00	NA	0	
Total			9	\$1,374,052.15	100%	0	\$0.00		0	
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	
Total			20	\$3,097,738.27	100%	0	\$0.00		0	

31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	
Total		13	\$2,453,068.22	100%	0	\$0.00		0	
31415U2A4	Unavailable	157	\$28,558,917.30	100%	2	\$576,034.29	NA	1	\$230,6
Total		157	\$28,558,917.30	100%	2	\$576,034.29		1	\$230,6
31415U2B2	Unavailable	110	\$18,574,827.45	100%	1	\$159,112.62	NA	0	
Total		110	\$18,574,827.45	100%	1	\$159,112.62		0	
31415U2C0	Unavailable	58	\$8,948,198.03	100%	2	\$250,139.75	NA	0	
Total		58	\$8,948,198.03	100%	2	\$250,139.75		0	
31415U2D8	Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	0	
Total		9	\$1,600,591.01	100%	0	\$0.00		0	
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,082,099.62	43.11%	1	\$68,107.01	NA	0	
Total		23	\$2,510,018.58	100%	1	\$68,107.01		0	
31415U2G1	TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0	
Total		1	\$34,597.09	100%	0	\$0.00		0	
31415U2H9	WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	
Total		79	\$20,697,379.62	100%	0	\$0.00		0	
31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	
Total		54	\$12,663,344.04	100%	0	\$0.00		0	
31415U2K2	Unavailable	4	\$1,148,620.19	100%	0	\$0.00	NA	0	
Total		4	\$1,148,620.19	100%	0	\$0.00		0	
31415U2L0	Unavailable	14	\$2,959,665.08	100%	1	\$93,942.78	NA	0	
Total		14	\$2,959,665.08	100%	1	\$93,942.78		0	
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	
Total		61	\$11,196,030.46	100%	0	\$0.00		0	

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31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	
Total		24	\$3,638,622.56	100%	0	\$0.00		0	
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	
Total		14	\$1,385,190.94	100%	0	\$0.00		0	
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	
Total		8	\$1,082,580.28	100%	0	\$0.00		0	
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	
Total		10	\$2,329,040.83	100%	0	\$0.00		0	
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	
Total		14	\$2,873,298.44	100%	0	\$0.00		0	
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	
Total		23	\$6,268,762.38	100%	0	\$0.00		0	
31415U2V8	Unavailable	166	\$41,734,245.88	100%	4	\$1,007,819.88	NA	2	\$646,7
Total		166	\$41,734,245.88	100%	4	\$1,007,819.88		2	\$646,7
31415U2W6	Unavailable	86	\$18,725,433.21	100%	5	\$958,592.57	NA	3	\$579,8
Total		86	\$18,725,433.21	100%	5	\$958,592.57		3	\$579,8
31415U2X4	Unavailable	42	\$8,720,366.66	100%	3	\$742,600.80	NA	1	\$217,3
Total		42	\$8,720,366.66	100%	3	\$742,600.80		1	\$217,3
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	
Total		6	\$1,441,642.59	100%	0	\$0.00		0	
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	
Total		32	\$6,703,868.21	100%	0	\$0.00		0	
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	
Total		16	\$3,951,195.91	100%	0	\$0.00		0	
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	
Total		48	\$14,416,304.77	100%	0	\$0.00		0	
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	
Total		205	\$53,456,882.20	100%	0	\$0.00		0	
31415U3K1	Unavailable	96	\$26,284,047.59	100%	2	\$731,990.50	NA	1	\$346,1

Total			96	\$26,284,047.59	100%	2	\$731,990.50		1	\$346,1
31415U3L9		Unavailable	35	\$11,263,302.07	100%	1	\$442,490.27	NA	0	
Total			35	\$11,263,302.07	100%	1	\$442,490.27		0	
31415U3M7		Unavailable	7	\$2,407,149.24	100%	1	\$400,242.77	NA	0	
Total			7	\$2,407,149.24	100%	1	\$400,242.77		0	
31415U3Q8		Unavailable	1	\$83,830.75	100%	0	\$0.00	NA	0	
Total			1	\$83,830.75	100%	0	\$0.00		0	
31415U3R6		Unavailable	1	\$77,533.05	100%	0	\$0.00	NA	0	
Total			1	\$77,533.05	100%	0	\$0.00		0	
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	
Total			11	\$2,651,839.86	100%	0	\$0.00		0	
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	
Total			61	\$9,952,010.00	100%	0	\$0.00		0	
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	
Total			17	\$2,256,654.64	100%	0	\$0.00		0	
31415U3V7		Unavailable	5	\$1,151,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,151,600.00	100%	0	\$0.00		0	
31415U3W5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,000.00	46.82%	0	\$0.00	NA	0	
		Unavailable	2	\$550,981.00	53.18%	0	\$0.00	NA	0	
Total			4	\$1,035,981.00	100%	0	\$0.00		0	
31415U3Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0	
Total			2	\$701,000.00	100%	0	\$0.00		0	
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	
Total			37	\$8,300,393.42	100%	0	\$0.00		0	
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	
Total			16	\$4,041,222.43	100%	0	\$0.00		0	

31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
Total		31	\$9,038,310.00	100%	0	\$0.00		0
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
Total		12	\$3,413,850.00	100%	0	\$0.00		0
31415U4D6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,710,600.00	100%	0	\$0.00		0
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,822,500.00	100%	0	\$0.00		0
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
Total		9	\$2,066,850.97	100%	0	\$0.00		0
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
Total		13	\$2,671,606.39	100%	0	\$0.00		0
31415U4V6	Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0
Total		1	\$287,872.13	100%	0	\$0.00		0
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0
Total		11	\$3,042,661.60	100%	0	\$0.00		0
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0
Total		49	\$11,573,473.07	100%	0	\$0.00		0
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	1	\$281,773.62	NA	0
Total		32	\$5,639,671.91	100%	1	\$281,773.62		0
31415U5K9		10	\$2,141,553.89	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			10	\$2,141,553.89	100%	0	\$0.00		0
31415U5M5		EMC MORTGAGE CORPORATION	8	\$1,486,958.30	100%	0	\$0.00	NA	0
Total			8	\$1,486,958.30	100%	0	\$0.00		0
31415U5N3		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
Total			9	\$1,417,820.70	100%	0	\$0.00		0
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
Total			8	\$1,031,442.88	100%	0	\$0.00		0
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
Total			55	\$5,787,164.59	100%	0	\$0.00		0
31415UZ59		Unavailable	8	\$1,710,809.28	100%	0	\$0.00	NA	0
Total			8	\$1,710,809.28	100%	0	\$0.00		0
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
Total			28	\$4,156,764.51	100%	0	\$0.00		0
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
Total			14	\$1,746,726.14	100%	0	\$0.00		0
31415UZ83		Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
Total			8	\$1,412,377.66	100%	0	\$0.00		0
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
Total			37	\$7,070,939.32	100%	0	\$0.00		0
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0
Total			10	\$1,384,479.04	100%	0	\$0.00		0
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
Total			91	\$11,012,964.19	100%	0	\$0.00		0
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
Total			58	\$6,271,444.99	100%	0	\$0.00		0

31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
Total			92	\$6,261,843.00	100%	0	\$0.00		0
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
Total			62	\$3,820,669.65	100%	0	\$0.00		0
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	1	\$90,766.17	NA	1
Total			95	\$9,363,964.36	100%	1	\$90,766.17		1
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0
Total			38	\$3,731,771.00	100%	0	\$0.00		0
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
Total			168	\$22,056,079.19	100%	0	\$0.00		0
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	0
Total			43	\$5,627,648.00	100%	1	\$124,677.32		0
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
Total			124	\$31,642,239.43	100%	0	\$0.00		0
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,562,400.00	100%	0	\$0.00		0
31415VD28			11	\$3,076,101.07	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
Total			11	\$3,076,101.07	100%	0	\$0.00		0
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0
Total			2	\$550,880.10	100%	0	\$0.00		0
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
Total			7	\$1,081,749.00	100%	0	\$0.00		0
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
Total			6	\$1,338,015.94	100%	0	\$0.00		0
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
Total			4	\$1,457,871.28	100%	0	\$0.00		0
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
Total			238	\$72,268,860.32	100%	0	\$0.00		0
31415VD93		Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0
Total			9	\$1,458,639.07	100%	0	\$0.00		0
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0
Total			6	\$1,537,129.59	100%	0	\$0.00		0
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0
Total			5	\$1,324,053.87	100%	0	\$0.00		0
31415VEB7		Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0
Total			7	\$1,582,968.23	100%	0	\$0.00		0
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0
Total			11	\$1,133,589.71	100%	0	\$0.00		0
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0
Total			16	\$1,337,931.34	100%	0	\$0.00		0
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0
Total			29	\$1,480,929.03	100%	0	\$0.00		0

31415VEF8	Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0
Total		35	\$1,079,536.40	100%	0	\$0.00		0
31415VEG6	Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0
Total		76	\$1,833,746.82	100%	0	\$0.00		0
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total		55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	
Total		336	\$79,751,992.72	100%	0	\$0.00		0	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	1	\$62,995.13	NA	0	
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	1	\$188,335.96	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	1	\$383,031.57	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	2	\$542,284.30	NA	1	\$332,3
	PHH MORTGAGE CORPORATION	3	\$640,000.00	0.16%	0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	
	Unavailable	555	\$129,201,006.64	31.74%	4	\$1,126,270.88	NA	1	\$318,1
Total		1,722	\$406,968,943.65	100%	9	\$2,302,917.84		2	\$650,4
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	8	\$1,594,159.58	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	156	\$27,551,537.69	27.06%	2	\$495,975.65	NA	0	
Total		504	\$101,771,192.27	100%	10	\$2,090,135.23		0	
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	2	\$161,311.16	NA	0	
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	1	\$281,769.40	NA	1	\$281,7
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	1	\$417,024.13	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
		2	\$94,400.00	0.14%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	
		Unavailable	224	\$36,497,049.30	54.96%	8	\$1,397,116.81	NA	2	\$306,9
Total			442	\$66,387,052.98	100%	12	\$2,257,221.50		3	\$588,6
31371N3T0		BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0
Total		141	\$24,705,367.14	100%	0	\$0.00		0
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0
Total		346	\$52,752,654.56	100%	0	\$0.00		0
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$200,000.00	0.7%	0	\$0.00	NA	0

	SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	
Total		221	\$28,375,420.92	100%	0	\$0.00		0	
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0
	Unavailable	1,213	\$698,849,174.44	50.6%	3	\$1,701,815.72	NA	1
Total		2,400	\$1,381,344,370.01	100%	3	\$1,701,815.72		1
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0
		2	\$174,023.24	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
		366	\$55,738,329.30	23.75%	1	\$165,818.89	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,670,543.69	1.14%	1	\$352,346.44	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	
	Unavailable	542	\$100,654,679.49	42.88%	1	\$138,156.42	NA	0	
Total		1,371	\$234,702,650.66	100%	3	\$656,321.75		0	
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	1	\$158,843.18	NA	0	
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0
Total		105	\$20,959,042.93	100%	1	\$158,843.18		0
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	1	\$190,403.03	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
	Unavailable	192	\$48,613,024.90	63.3%	4	\$1,299,457.11	NA	1
Total		300	\$76,791,290.19	100%	5	\$1,489,860.14		\$286,9
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	1	\$494,030.70	NA	0
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	
Total		455	\$259,923,800.25	100%	1	\$494,030.70		0	
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	
		2	\$746,536.82	5.65%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	1	\$21,503.95	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0
		Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0
Total			595	\$58,191,522.62	100%	1	\$21,503.95		0
31371N4Q5		BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0
		REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0
		Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0
Total			310	\$39,582,011.87	100%	0	\$0.00		0
31371N4R3		AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0
		Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0
Total			25	\$14,092,053.23	100%	0	\$0.00		0

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31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0
Total		71	\$43,816,332.25	100%	0	\$0.00		0
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0
Total		113	\$67,050,225.78	100%	0	\$0.00		0
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0
	PHH MORTGAGE	4	\$184,768.30	2.29%	0	\$0.00	NA	0

		CORPORATION							
		THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0
Total			99	\$8,076,284.82	100%	0	\$0.00		0
31371N4V4		COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
		Unavailable	33	\$18,584,745.38	92.16%	0	\$0.00	NA	0
Total			36	\$20,166,482.98	100%	0	\$0.00		0
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
Total			17	\$3,883,042.94	100%	0	\$0.00		0
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
		Unavailable	81	\$20,821,853.38	76.87%	2	\$813,089.89	NA	0
Total			108	\$27,090,753.65	100%	2	\$813,089.89		0
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	2	\$390,935.41	NA	0
			1	\$388,000.00	0.88%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	124	\$31,013,686.61	70.09%	3	\$827,805.14	NA	1
Total			184	\$44,242,461.61	100%	5	\$1,218,740.55		1
31371N4Z5		CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0
Total			296	\$60,978,576.55	100%	0	\$0.00		0
31371N5A9		BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0
Total			72	\$20,805,615.41	100%	0	\$0.00		0
31371N5B7		BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL	1	\$169,600.00	1.14%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	1	\$36,138.00	NA	0
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0
Total		121	\$14,885,096.53	100%	1	\$36,138.00		0
31371N5C5	BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0
	Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0
Total		47	\$27,321,362.34	100%	0	\$0.00		0
31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0
	Unavailable	12	\$6,887,450.00	49.31%	0	\$0.00	NA	0
Total		23	\$13,967,256.00	100%	0	\$0.00		0
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
	Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
Total		37	\$22,479,534.57	100%	0	\$0.00		0
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$199,921.08	0.98%	0	\$0.00	NA	0

		CORPORATION							
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,976,520.19	73.78%	1	\$249,849.49	NA	0
Total			89	\$20,302,209.07	100%	1	\$249,849.49		0
31371N5G6		BANK OF AMERICA NA	4	\$699,188.00	10.64%	1	\$78,938.77	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,244,686.82	64.61%	2	\$492,781.78	NA	0
Total			28	\$6,569,794.82	100%	3	\$571,720.55		0
31371N5U5		BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0
Total			191	\$15,967,454.93	100%	0	\$0.00		0

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31371N5X9		CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
		Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
Total			8	\$1,425,717.82	100%	0	\$0.00		0
31371N6B6		COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
Total			52	\$6,295,896.23	100%	0	\$0.00		0
31371N6F7		COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
Total			7	\$1,961,460.58	100%	0	\$0.00		0
31371N6G5		COUNTRYWIDE BANK, FSB	2	\$1,050,779.53	100%	0	\$0.00	NA	0
Total			2	\$1,050,779.53	100%	0	\$0.00		0
31371PFE5		CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
		Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
Total			97	\$19,400,005.99	100%	0	\$0.00		0
31371PFG0		CHASE HOME FINANCE, LLC	6	\$606,662.41	25.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,780.54	5.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,645,626.68	69.2%	0	\$0.00	NA	0
Total			20	\$2,378,069.63	100%	0	\$0.00		0
31371PFH8		CHASE HOME FINANCE, LLC	3	\$370,508.27	85.31%	0	\$0.00	NA	0
		Unavailable	1	\$63,775.48	14.69%	0	\$0.00	NA	0
Total			4	\$434,283.75	100%	0	\$0.00		0

31371PFJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
Total			10	\$1,984,698.47	100%	0	\$0.00		0
31371PFK1		CHASE HOME FINANCE, LLC	3	\$349,519.82	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$105,284.35	23.15%	0	\$0.00	NA	0
Total			4	\$454,804.17	100%	0	\$0.00		0
31371PFM7		CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
Total			10	\$1,500,807.74	100%	0	\$0.00		0